

BOARD OF SUPERVISORS

Brown County



305 E. WALNUT STREET
P. O. BOX 23600
GREEN BAY, WISCONSIN 54305-3600
PHONE (920) 448-4015 FAX (920) 448-6221

EDUCATION & RECREATION COMMITTEE

Jesse Brunette, Chair
Tim Carpenter, Vice Chair
Bill Clancy, John Vander Leest, Vicky Van Vonderen

EDUCATION & RECREATION COMMITTEE

Thursday, August 19, 2010
6:00 p.m.
Brown County Fairgrounds
1500 Fort Howard Ave, De Pere

****Please Note Time and Location****

- I. Call to Order.
- II. Approve/Modify Agenda.
- III. Approve/modify minutes of July 1, 2010.
1. Review Minutes of:
 - a. Neville Public Museum Governing Board (June 28, 2010).

Museum

2. Budget Status Financial Report – June 30, 2010.
3. Attendance & Admission for June and July, 2010.
4. Budget Adjustment Request (#10-82): Increase in expenses with offsetting increase in revenue.
5. Brief Review of Strategic Plan – Final Report (6/10) 2005-2010.
6. Resolution re: Change in Table of Organization Neville Public Museum Addition of Grant Funded Positions.
7. Director's Report.

NEW Zoo

8. Budget Status Financial Report – June 30, 2010.
9. Zoo Monthly Activity Report for July 2010.
 - a. Operations Report.
 - i. Admissions, Revenue, Attendance.
 - ii. Gift Shop, Mayan, Zoo Pass Revenue.
 - b. Education/Volunteer Programs Report for June and July, 2010.
 - c. Curator's Report.
 - d. Director's Report.

Parks

10. Request to approve park areas open for hunting during the 2010 season.
11. Request from Ashwaubenon Nordic Ski Team for waiver of trail fees in exchange for a service project and reduction of Lodge fees to winter rate for their run/race October 31, 2010 at the Reforestation Camp.
12. Request from UW-Extension 4-H Youth Development Program for waiver of facility fees at the Fairgrounds in exchange for a service project for Animal Science Days on June 21-22, 2011.

13. Budget Status Financial Report – July, 2010.
14. Budget Adjustment Request (#10-77): Increase in expenses with offsetting increase in revenue: Rails to Trails.
15. Director's Report for June, 2010.

Resch Centre/Arena/Shopko Hall

16. June and July - Attendance for the Brown County Veterans Memorial Complex.

Golf Course

17. Budget Status Financial Report for June 30, 2010.
18. Financial Statistics as of July 11, 2010.
19. Superintendent's Report.

Library – No Agenda Items.

Other

20. Audit of bills.
21. Such other matters as authorized by law.

Jesse Brunette, Chair

Notice is hereby given that action by Committee may be taken on any of the items which are described or listed in this agenda.

Please take notice that it is possible additional members of the Board of Supervisors may attend this meeting, resulting in a majority or quorum of the Board of Supervisors. This may constitute a meeting of the Board of Supervisors for purposes of discussion and information gathering relative to this agenda.

**PROCEEDINGS OF THE BROWN COUNTY
EDUCATION & RECREATION COMMITTEE**

Pursuant to Section 19.84 Wis. Stats., a regular meeting of the **Brown County Education & Recreation Committee** was held on Thursday, July 1, 2010 at the Weyers-Hilliard Branch Library – 2680 Riverview Dr, Green Bay, WI

Present:	Jesse Brunette, Bill Clancy, John Vander Leest, Vicky Van Vonderen
Excused:	Tim Carpenter
Also Present:	Terry Watermolen, Lori Denault, Curt Beyler, Neal Anderson, Bill Dowell, Doug Hartman, Rick Ledvina, Marvin Hanson, Gene Umberger, Becky McKee, Scott Anthes Tom Hinz, Angela Kowski, Other interested parties.

I. Call to Order:

The meeting was called to order by Chairman Brunette at 6:05 p.m.

II. Approve/Modify Agenda:

Although shown in proper format here, item #2 was taken before item #14.

Motion made by Supervisor Clancy and seconded by Supervisor Van Vonderen to approve as modified. Vote taken. MOTION CARRIED UNANIMOUSLY.

III. Approve/Modify Minutes of June 3, 2010:

Motion made by Supervisor Vander Leest and seconded by Supervisor Clancy to approve. Vote taken. MOTION CARRIED UNANIMOUSLY.

1. Review Minutes of:

a. Library Board (May 20, 2010)

Motion made by Supervisor Vander Leest and seconded by Supervisor Van Vonderen to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY.

Communications

2. Communication from Supervisor Van Vonderen Re: to have staff present their recommendations to address the litter, maintenance, trespassing and noise control issues at Fonferek Park. *Referred from June County Board.*

Supervisor Van Vonderen explained that she had received word from Andy Nicholson that a complaint had been made to him by Norb Fonferek, a resident whose property is very close to the opening of Fonferek Park, regarding after-hours trespassing, litter and noise issues in the park. Fonferek later stated to Supervisor Van Vonderen that there had been talk of installing a gate to curb these sorts of activities. Van Vonderen voiced concerns about the safety of Mr. Fonferek as well as his personal property in taking the security of the park into his own hands.

Doug Hartman, Assistant Park Director, reported that he had been looking into the option of installing a gate system to the park to prevent after-hours entry from the entrance near Mr. Fonferek's residence. He suggested a gate system that would

automatically lock at sunset when the park was no longer open and that access could be given to Fonferek to control the gate. Hartman explained that he had drafted an official letter of request to the town of Ledgeview to build this as the road leading up to the park's entrance is a town road and therefore not county property.

Hartman reported that Marvin Hanson, Park Manager, had been collecting bids for the construction of the gate and that the Parks Department had been attempting to include this project in their budget for some time. The cost for the electronic gate itself had been expected to be about \$8,500. He also noted that the department had been working with the county electrician as electrical lines would need to be run for the electronic gate. With this additional expenditure, the project is estimated to cost about \$10,000. Hartman assured the committee that the department was planning to include this in their budget for 2011 as a priority.

Supervisor Van Vonderen also voiced concerns regarding overgrowth on some of the park's walking trails; she felt that these could be a risk to park users. Bill Dowell, Park Director, explained that some paths had purposely not been maintained to prevent their use. He noted that this decision had been the result of a risk assessment done by the county on the area and that signs had been posted regarding these paths.

The committee inquired about Sheriff Department involvement in the effort to control the activity in the park. Supervisor Clancy suggested that Fonferek Park be added to the areas that the officers patrol. Park management staff reported that Captain Randy Schultz had been made aware of the situation and the Sheriff's department had been doing their best to secure the area but do not have ample staff available to keep watch at all times. It was also noted that the Sheriff's department runs their dog training in this area to make their presence known.

The ability of park staff to make arrests was called into question. It was stated that park rangers only have the authority to issue written citations, but could not make arrests. Also, it had been decided that this was not in the best interest of the safety of the rangers to play such a role in the park's security. Hartman reported that park staff attends to the maintenance of the property daily.

Supervisor Vander Leest suggested that another way to curb the after-hours activity in Fonferek Park may be camera surveillance. The committee and park staff agreed that while the erection of the gate could not prevent all trespassing, it would be a helpful deterrent.

Motion made by Supervisor Vander Leest and seconded by Supervisor Clancy to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY.

Library

3. Budget Status Financial Report – May 2010.

Motion made by Supervisor Van Vonderen and seconded by Supervisor Clancy to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY.

4. Budget Adjustment Request (#10-71): Increase in expenses with offsetting increase in revenue.

Lori Denault, Accountant with the Brown County Library, reported that the library is a member of the Nicolet Federated Library system and had applied for a Gates Computer

Grant. With this grant the library would be receiving 8 computers for which they would be expected to provide 25% in match for the price of the machines. For the year 2011 the library would be receiving an additional 8 computers for which they would be responsible for 50% of the cost. Denault stated that for the added 8 machines, the Nicolet System would be providing the library's 50%.

Denault also reported that some of the Brown County Library branches are eligible to receive a donation of laptop computers from the Nicolet Federated Library System. She stated that this is awarded based on poverty levels and that the library would be receiving a gift of 34 laptops which would be given to various branches.

Denault stated that initially library staff had believed that the machines would be donated directly to the libraries. However, they had since been informed that the funds to purchase the computers would be given directly to them as they needed to be reported in the library's financial records.

Supervisor Vander Leest questioned what would be done by the library as far as security for the laptops in regard to theft and breakage. Denault answered that laptop users would be required to leave something as a hold while using the machines. She added that there would be a shorter check-out period for those utilizing the laptops and that they would be expected to stay in the library building. Denault also told the committee that security devices were being looked at to attach to the machines themselves, the machines would be in a locked cabinet when not in use and they may mark the computers with bright lettering to indicate that they are property of the library. She stated that it is believed that using a magnetic device for this purpose may interfere with the machines themselves.

Supervisor Van Vonderen inquired about how users would be able to print documents from the laptops. Denault stated that while there had been a project in place to implement wireless printing, it had been suspended for the time being due to complications. She also reported that Nicolet had funded all Brown County Library locations to receive laptops and that she believed the machines would have MS Office 2010.

Motion made by Supervisor Clancy and seconded by Supervisor Vander Leest to approve. Vote taken. MOTION CARRIED UNANIMOUSLY.

Supervisor Brunette took this time to thank the Weyers-Hilliard Library for hosting the meeting.

5. Library Report.

Lori Denault referenced information given on the attached Library Report.

Denault reported to the committee that following a recent rainstorm, the library staff had discovered that the library roof had leaked, ruining some computers. Brunette questioned whether the roof had been fixed. Curt Beyler, Library Facility Manager, answered that the builders of the roof had taken care of it.

Denault stated that the leak had occurred in a place that had leaked previously and the computers would be moved from this spot. Supervisor Brunette requested that the library keep the committee updated on the progress of this situation.

Motion made by Supervisor Vander Leest and seconded by Supervisor Van Vonderen to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY.

#5a Discussion on Bid Award for Photovoltaic System at the Kress Family Branch Library.

Supervisor Brunette informed that this item had been added at the request of Supervisor Bernie Erickson. He requested that Lori Denault explain to the committee the bid process used to select a builder for the Photovoltaic System.

Denault explained that Seeds for De Pere, a non-profit group, had approached the library regarding a project that would provide energy savings and would also be educational. The group planned to raise the funds for this through donations and no monetary contribution would be necessary from the library.

Denault went on to say that the group put together a committee to select the contractor for this and that as a non-profit organization, they were not required to follow the normal process for taking and selecting bids from interested service providers as the county does.

Denault informed the committee that the group chosen to review the bids had included individuals that were very well qualified to be involved in this project. This list included an engineer, an instructor in the field of solar energy, a resident that utilizes solar energy in their home as well as library representation. It had been decided upon that a bid should not be chosen based solely on cost, but on many other areas such as qualifications and experience, maintenance, service and warranty. Denault reported that when the bids were submitted, each member of the review committee had taken and scored them based on 7 criteria. The selection based on the scores each contractor's bid had received from the committee members.

Supervisor Brunette explained that the main concern was that the selected bid was not the lowest priced. He asked for Curt Beyler to describe why this had been chosen as he had been part of the committee that had reviewed the offers. Beyler stated that while the equipment itself had been a major concern, qualifications and experience were also a main concern. He stated that the company that had been selected had been ranked at least in the top 3 choices of all of the committee members and been ranked as the number 1 choice of many.

Terry Watermolen, President of the Library Board, noted that since this was a donated project, funds remaining after its completion would not have been available to use to update other aspects of the library. Therefore, the committee wanted to make sure that the project was very well done with the funds they were given.

Bernie Erickson, County Board Supervisor, commented that while he was glad that funds had been donated to the library, he was very disappointed in the way the bidding process was handled. He stated that the awarding of the bid had never been made public. He reported that he had been notified of this by a company that had been part of the bidding process but was not chosen. Erickson had looked over the bid this company had submitted and found that it had been given to Brown County and specifically, Lynn Stainbrook, Library Director. He felt that if the name of Brown County was going to put on this, it should be handled under county guidelines for the bidding process.

Erickson stated that Stainbrook had been contacted regarding this matter but had declined to give out any information. Erickson then contacted her personally and was also denied the bidding information. After some discussion, Stainbrook agreed to release some price

information (see attachment). Erickson stated that his main concern was the absence of an appeals process for the bidders that had not been selected.

Erickson questioned the lack of information returned to the bidders regarding the points that had been awarded. He also commented that this process had not been an open bidding process as all contractors selected to bid had been chosen by Focus on Energy.

Supervisor Vander Leest asked to verify that the selected contractor, H&H Solar, had not been in any way connected to anyone from the donating group, Seeds for De Pere. It was commented that there was no known connection. Terry Watermolen reported that the bids had been scored independently by the selection committee members and all criteria had been given to the bidding contractors. He stated that he felt the process had been fair as all criteria had been made available to bidders, but he did agree that the complaint of the bidder on not being given information after the bid had been awarded was legitimate.

Watermolen stressed the generosity of Seeds of De Pere in putting so much time and energy into the donation of this project to the library. He stated that the group had gone above and beyond and that this needed to be taken into consideration in the matter at hand. He then briefly described the system that the group had agreed to donate funds to build and stressed how thankful the library was to be gaining this educational tool.

Supervisor Vander Leest suggested that in the future the bidding process be left up to the donating party and kept separate from the county. He requested that John Luetscher give some counsel on this matter. Luetscher agreed that in the future the county should not be included in this process when it is in regard to a donation.

Watermolen explained that the library had gotten involved in the bidding process with the intention of verifying that what was chosen was a quality option. Vander Leest commented that in the past he had seen the donor bids and the county give final approval once a contract had been selected.

John Luetscher informed that in order to keep a project such as this outside of Public Works Project Law, the bidding process and construction would have to be taken care of by the donor and then 'gifted' to the county at which point it becomes county property.

Lori Denault commented that proposal for this project had been put out by the Friends of the Library group and that they were then acting as the fiscal agent. She reported that the group has a base at the library and they receive quite a bit of their correspondence in the library office. She noted that the proposal names the group and not the county.

Supervisor Vander Leest stated that he felt that the donor should be thanked for this gift and that in the future the process needed to be handled differently. He noted that he felt that a situation such as this may hinder contractors from placing bids with the county in the future if they feel as though they had been treated unfairly.

Supervisor Erickson questioned whether grant funding was still being sought for this project. He asked if the county had been seeking these grants as this would make the project the responsibility of the county and not just the responsibility of the donor. Watermolen stated that this was not the case. Erickson related to the committee that in the committees he has been a member of, the county does not take a role in the bidding process and the donation itself is what is approved.

Erickson stressed the importance of supplying the bidding contractors with documentation of how the awarded bid had been decided. He requested that the Education and Recreation Committee request that this be done for the bidders of this project. He then asked the committee to open the floor to the public for comment.

Motion made by Supervisor Clancy and seconded by Supervisor Vander Leest to suspend the rules to allow interested parties to speak. Vote taken. MOTION CARRIED UNANIMOUSLY.

Rick Eland, 2580 Hillside Heights Drive

Rick (of Eland Electric) stated that Eland Electric had been one of the bidders for this project. He related that he felt that they were a quality bidder and noted that Eland had done the electrical wiring for not only the Weyers-Hilliard Library, but also the neighboring Howard YMCA. He stated that Eland had not been the lowest bidder and had been the only contractor included that was located within Brown County. He reported that he felt the monitoring system Eland Electric had proposed would have displayed more detailed information than what the selected bidder had proposed and would more beneficial educationally. He stated that the system Eland Electric had planned was the same one they had recently installed at the Options for Independent Living facility in Green Bay. Supervisor Brunette addressed Mr. Eland inquiring if, in his experience, it had been common practice to not offer bidding contractors an option to appeal. Eland stated that he had attempted to contact the library to get an update as this was who he had submitted his bid to. He noted that he assumed that they were probably not being considered since they had not been notified. He noted that yes; generally there is some sort of appeal process.

Motion made by Supervisor Vander Leest and seconded by Supervisor Clancy to return to the regular order of business. Vote taken. MOTION CARRIED UNANIMOUSLY.

Supervisor Brunette invited Bill Dowell, Facility Management Director, to comment on his experience with donations such as this. Dowell reported that in the past that while the county reviewed the plans, the private company had managed the process. He stated that at the end of the process, they had accepted the facility with a memorandum of agreement.

Supervisor Clancy commented on how great it was that the donation had been made to the library and stated that it had been too bad that this came to the public in the light that it did. He suggested that Corporation Counsel, John Luetscher should be consulted the next time a situation such as this comes along.

Supervisor Van Vonderen commented that when funds are being donated to the county, it should be respected and appreciated. She suggested putting together a set of standards to follow in this situation in the future. She noted that she was very pleased with how the scoring had been handled and felt that it had been done objectively. Van Vonderen asked that those involved not let the disagreements of how this had taken place, overshadow the good that this donor is doing for Brown County.

Watermolen reiterated that he was very appreciative of the donation and felt that the bid had been chosen in a fair way. He noted that things would be done differently in regard to situations such as this in the future.

Supervisor Erickson commented that he thinks donations are great, but his concern was that the process and the failure to supply bidders with a copy of the bidding materials that had

been collected. He noted that he had been contacted due to the lack of communication with the contractors that had bid for this project.

Motion made by Supervisor Vander Leest and seconded by Supervisor Clancy to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY.

Supervisor Brunette commented that he felt that in the future bidders should get some feedback.

Golf Course

6. Budget Status Financial Report – May 2010

Motion made by Supervisor Vander Leest and seconded by Supervisor Van Vonderen to approve. Vote taken. MOTION CARRIED UNANIMOUSLY.

7. Financial Statistics as of June 13, 2010.

Scott Anthes, Golf Course Superintendent, reported that at this point the golf course is 16 rounds played ahead of last year. He noted that their dollar amount per round has decreased due to the increase in pass sales. Anthes stated that overall the golf course is \$30,000 ahead of where they were last year.

Motion made by Supervisor Vander Leest and seconded by Supervisor Clancy to approve. Vote taken. MOTION CARRIED UNANIMOUSLY.

8. Superintendent's Report.

Anthes informed the committee that he had been in contact with an organization called First Tee. He stated that they help children that wouldn't usually have the opportunity to play golf. If the child is able to pay for the lessons and games of golf they are responsible for the cost. For children that are unable to afford this, donations are used to cover their fees. Further information on First Tee has been attached to these minutes and pamphlets are available for review in the County Board Office.

Anthes reported that he had approached the First Tee group last year to see how the Brown County Golf Course could become involved. He also stated that he had approached the committee previously to request that First Tee be able to submit a business plan to utilize Brown County Golf Course land to build some facilities for the program. A plan has since been selected. Anthes voiced hopes to have a plan approved in September to begin the process of building. He stressed that this would not cost the county anything. The cost of the project would be covered by donations made to First Tee.

Supervisor Vander Leest questioned whether parking lot expansion to accommodate the additional traffic would be covered by First Tee. Anthes explained that First Tee would have to build a parking lot by the clubhouse facility that is being planned, but would not be funding additional space for the existing lot. Vander Leest inquired as to what the next steps would be in implementing this plan. Anthes stated that he is currently working with First Tee and John Luetscher, Brown County Corporation Counsel, to draft agreements for the project.

Supervisor Brunette informed the committee that the September meeting of the Education and Recreation committee would be held at the Golf Course. He stated that at that time there would be a tour of the grounds where the new facility would be built and the blueprints would be available at that time. Brunette shared that he has been actively involved in this process and would keep the committee informed. Supervisor Vander Leest requested that Anthes keep the committee updated as well.

Anthes gave an update on upcoming events and the status of some improvements that had been made to the course.

Motion made by Supervisor Clancy and seconded by Supervisor Vander Leest to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY.

#8a Update on Pending Agreement with Oneida Tribe Regarding Use of Golf Course Waters.

Scott Anthes informed the committee that the Oneida Tribe would like to make Trout Creek bypass the pond on the 17th hole of the course. He explained that the pond dams up Trout Creek and the tribe would like to route the creek around the pond. Anthes explained that the pond raises the temperature of the creek which hinders the trouts' ability to live there. He also stated that the dam prevents the fish from moving up the creek. Information regarding past discussion of this matter by the committee as well as additional information supplied by Anthes has been attached to these minutes.

Anthes stated that a subcommittee had been formed to review plans for this project. The subcommittee included Anthes; Jim Jolly, Program Manager with Brown County Land and Water Conservation; Ed Kazik, Superintendent with the Brown County Highway Department; Supervisor Vander Leest and two members of the Brown County Men's Club, Robert Nuthals and Mike Wood. The group had already selected the better plan from the two that the tribe had provided.

Anthes reported that the subcommittee had requested more information from the Oneida Tribe regarding the selected option so that they could present it to the Education and Recreation committee. He informed the committee that the plans he had been provided with were only 25% plans as the tribe did not wish to spend additional funds until the plans had been approved. (See attachment)

Anthes stated that he had been working with John Luetscher to draft agreements and that nothing would be acted upon until all of the County Golf Course's needs had been met by the Tribe.

At this point John Luetscher, Corporation Counsel, came forward to give his input. After giving a brief background on this project, he explained that the Oneida Tribe had applied for funding for this undertaking and had obtained \$102,000. \$80,000 of this amount had been supplied by the Nation Resource Damage Assessment Program, \$17,000 was supplied by the Bureau of Indian Affairs and \$5,000 was given by the United States Fish and Wildlife Program.

Luetscher went on to say that Anthes had requested that he draft a memorandum of understanding to the Oneida Tribe addressing concerns the golf course has about accepting this plan. He had put together a list of points that he believes need to be addressed such as making sure that this project is completed according to the plan they had selected, liability and insurance concerns regarding the workers that would be doing the construction and making certain that there is no damage done to the golf course. Luetscher also stated that the tribe would need to be sure that the contractor selected would be working in accordance with Wisconsin Prevailing Wage Law.

Luetscher had been made aware that there was approval that needed to be gained from the Army Corps of Engineers in order to complete this project. He was also informed that no

DNR approval would be necessary and that the DNR was actually a partner of the tribe in this undertaking.

At this time, Luetscher shared pictures of what the current conditions are for this area as well as what the final product will look like. (See attached)

Supervisor Vander Leest questioned what Brown County's liability in this would be in the event that this area would need future work. He suggested having a fund available for this purpose. Luetscher responded that he would be hesitant to request additional funds from the tribe. He went on to say that as he understood it, the entire \$102,000 would need to be used for the construction, leaving nothing for further maintenance. Luetscher stated that he would ask the tribe to provide some funds for unforeseen costs brought about by this modification. Anthes mentioned that this was something that had been discussed before by the group from the county that had gone over the plan initially.

Vander Leest also voiced concerns regarding property ownership for the area. He wanted to make sure the land would still be Brown County's. Luetscher responded that he could request that the Oneida Tribe waive any sovereignty rights, however it would be difficult to uphold in court as this project is basically a gift.

Luetscher commented that he would be concerned about flooding that may result from this project. Anthes commented that with the existing dam, there is an underground bypass feature which is opened during high waters and allows the creek to flow both ways and without a weir structure there would be no way to do this.

Anthes also explained that without water flowing from the creek, the pond would become stagnant so as part of this project the tribe would be responsible for building some sort of subsurface air system to prevent this. He stated that in addition to this, a fill system would need to be put into place in case of a drought to keep the pond filled.

Vander Leest questioned future maintenance needs for the bridges that would be built for this project. Anthes answered that the bridges are being made of concrete and last quite a while. Luetscher commented that as these are gifts, he would expect that the county would take care of future maintenance.

Supervisor Van Vonderen inquired if this project would improve the golf course. Anthes answered that while it was not adding, it was not taking away. He also noted that it would help with some replacements that the county would have to do anyway, such as the dam, current bridge and dredging the pond in the future.

Supervisor Vander Leest questioned whether this project would hinder golfers' ability to play the 17th hole during construction. Anthes reported that all modifications would be made during the winter in concurrence with regulations regarding inability to disturb the creek during the trouts' spawning season also, it had been requested that they would not begin until the golf season was over.

Anthes also noted that the bridge permit the tribe would need to get for this project would cover all bridges on the course and the county would not need to apply for another if they wished to replace other bridges. He reported that the Army Corps of Engineers would be doing a flood plain study for this project. Anthes estimated that if the county were to replace the dam, the bridge and the bypass it would cost about \$100,000 to \$125,000.

Anthes reported that the Oneida Tribe had done a similar project at Thornberry Creek. He added that all the tribe asked was that a kiosk be put in near the creek explaining the project and this could be done in the nearby rain shelter.

Anthes voiced concerns about removing the dam as once it is removed, it would be very difficult to get permits from the DNR to build another if it were needed.

Motion made by Supervisor Vander Leest and seconded by Supervisor Van Vonderen to have John Luetscher, Corporation Counsel, report back to the committee regarding this project in August. Vote taken. MOTION CARRIED UNANIMOUSLY.

NEW Zoo

9. Budget Status Financial Report – May 2010.

Motion made by Supervisor Vander Leest and seconded by Supervisor Van Vonderen to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY.

10. Zoo Monthly Activity Report for June 2010.

a. Operations Report.

- i. Admissions, Revenue, Attendance.**
- ii. Gift Shop, Mayan, Zoo Pass Revenue.**

b. Education/Volunteer Programs Report – May 2010.

Angela Kawski, Education & Volunteer Programs Coordinator, reported on the information available on the attached report.

c. Curator's Report.

Neil Anderson, Zoo Director, briefly referenced material available on the attached 'Animal Collection Report' document.

Anderson shared with the committee that the Zoo had been visited by the USDA for an unannounced animal inspection. He explained that this is done to make sure that the facility is following the Animal Welfare Act. The Zoo was not found to have any non-compliant items. Anderson noted that this will be helpful for their 2012 accreditation.

d. Director's Report.

Anderson reported that things are moving along nicely for the new Tortoise exhibit. He stated that a 15 foot shell is currently being built in Wausau. Anderson also noted that this shell will serve not only as a home for the turtles, but as an educational tool for Zoo visitors and that this is the first of its kind in the U.S.

Anderson shared that the upcoming events for the Zoo would be the Baycare Clinic S.A.F.E & Wellness Day, July 10, 2010, as well as the NEW Zoo Palooza, July 17, 2010.

Motion made by Supervisor Clancy and seconded by Supervisor Vander Leest to receive item #10 a-d and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY.

(Items nos. 11, 12 & 13 taken together)

11. **Budget Adjustment Request (#10-59): Increase in expenses with offsetting increase in revenue.**
Request to increase restricted conservation revenue based on Good Cooks are an Endangered Species cookbook sales with offsetting increase in gift shop expense.
12. **Budget Adjustment Request (#10-60): Increase in expenses with offsetting increase in revenue.**
Re: Restricted donation received from Linda Immel to be used toward expenses associated with purchasing an 8ft aviary enclosure.
13. **Budget Adjustment Request (#10-70): Increase in expenses with offsetting increase in revenue.**
Re: \$500 restricted donation from De Pere Area Men's Club to be used toward animal purchases. \$500 restricted donation received from Sunrise Optimist Club to be used toward expenses associated with the return of animal crates. \$1,000 restricted donation from Mary Bajorek to be used for purchasing educational graphics for the new tortoise exhibit.

Motion made by Supervisor Vander Leest and seconded by Supervisor Clancy to take Items #11, #12 & #13 together. Vote Taken. MOTION CARRIED UNANIMOUSLY.

Motion made by Supervisor Vander Leest and seconded by Supervisor Van Vonderen to approve. Vote taken. MOTION CARRIED UNANIMOUSLY.

Parks

(Although shown in proper format, item #2 was taken here)

14. **Approval of RFP for Way-Morr Park alternate (Photovoltaic System Install)**

Motion made by Supervisor Vander Leest and seconded by Supervisor Van Vonderen to approve. Vote taken. MOTION CARRIED UNANIMOUSLY.

Bill Dowell reported that it had been decided that a Photovoltaic System would be more cost effective than a small wind system in regard to Way-Morr Park. He explained that this is an addition to the project an RFP had been approved for in the June 3, 2010 meeting of the Education and Recreation Committee.

15. **Budget Status Financial Report – May 2010.**

Motion made by Supervisor Vander Leest and seconded by Supervisor Van Vonderen to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY.

16. **Energy Initiatives Update.**

Bill Dowell reported that three buildings that meet LEAN certification criteria had been in the works. These buildings include the recently constructed Community Treatment Center and Public Safety Communications location. Also included is a new facility that is yet to be completed at the Austen Straubel Airport. Dowell explained that all three buildings were built to LEAN Green specifications and certification for these is currently being sought. He also shared that the NEW Zoo is currently considering building a new LEAN facility.

Dowell noted that they are also looking at existing county buildings to be certified as Energy Star buildings which is a certification awarded to the most energy efficient buildings. He

explained that the Park Department is working toward making the county's larger buildings, such as the Northern Building and the Sophie Beaumont Building, meet the standards to earn this. In order to achieve this, the facilities must be more efficient than 75% of the facilities in their category. The county buildings to be included are operating in the 80 percent to 90 percent efficiency range.

Dowell informed the committee that while large and small wind projects had been researched, they were finding that Photovoltaic Systems were much more efficient for their needs. He reported that there will however, still be a small wind project for Bay Shore Park. The RFP for this will be submitted to the committee in August.

Lastly, he briefly updated the committee on the many other energy efficiency projects the department will be adding to their 2011 budget.

Motion made by Supervisor Clancy and seconded by Supervisor Vander Leest to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY.

Supervisor Vander Leest inquired as to whether the department had been recording what the payback time would be on the energy efficiency projects. Dowell explained that they had been looking at what the payback for the county's contribution to these projects is. He reported that the range they were seeing was 3 -4 years for solar projects.

17. Director's Report for May 2010.

Doug Hartman, Assistant Park Director, reported that as a result of the Department of Transportation's improvements to HWY 29, the entrance to Pamperin Park will be relocated and a new gate will be added. This gate will be paid for by the DOT. Hartman supplied a handout showing what the planned entrance would look like. He noted that the construction for the Highway will begin in the summer of 2011 and will continue through 2017 and it was unsure as to when construction on the gate would begin.

Hartman went on to say that about 8 acres of land would be purchased from the park by the DOT as part of this project. He said that the next step would be to have the land appraised.

Hartman reported that they would like to replace the two dams in Pamperin Park and had approached the Oneida Tribe and DNR for assistance with this. He stated that this would be a project similar to the rerouting of the creek at the Brown County Golf Course. Currently the Oneida Tribe is applying for grants in regard to this project which may begin next summer. A cooperative agreement will be drafted with the help of Corporation Counsel.

Marvin Hanson, Park Manager, reported on ongoing projects and events at the Fair Grounds. It was noted that attendance has been high and events have been successful.

Motion made by Supervisor Vander Leest and seconded by Supervisor Clancy to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY.

Museum

18. Budget Status Financial Report - May 2010.

Motion made by Supervisor Vander Leest and seconded by Supervisor Van Vonderen to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY.

19. Attendance & Admission - May 2010.

Motion made by Supervisor Van Vonderen and seconded by Supervisor Clancy to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY.

20. Review of Final Report on Strategic Plan - 2005-2010.

Eugene Umberger, Museum Director, gave an overview of this report.

Motion made by Supervisor Vander Leest and seconded by Supervisor VanVonderen to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY.

There was a brief discussion regarding how this report would be presented to the full County Board. Umberger stated that he would put together a summary of key points from the document for this purpose.

21. Director's Report.

Umberger and Becky McKee, NPM Corporation, gave an overview of the information listed on the provided Museum Report including discussion regarding events that will be held in cooperation with the *Walking with Dinosaurs* tour that will be visiting the Resch Center in August. Handouts regarding these events were supplied.

Motion made by Supervisor Vander Leest and seconded by Supervisor Clancy to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY.

Resch Centre/Arena/Shopko Hall

22. May Attendance for the Brown County Veterans Memorial Complex.

Motion made by Supervisor Vander Leest and seconded by Supervisor Van Vonderen to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY.

Other

23. Audit of bills. No action taken.

24. Such other matters as authorized by law. None

Motion made by Supervisor Vander Leest and seconded by Supervisor Clancy to adjourn at 9:20 p.m. Vote taken. MOTION CARRIE UNANIMOUSLY.

Respectfully submitted,

Anna R. Meert
Recording Secretary

PROCEEDINGS OF THE BROWN COUNTY NEVILLE PUBLIC MUSEUM GOVERNING BOARD

Pursuant to Section 19.84, Wis. Stats., a meeting of the **Brown County Neville Public Museum Governing Board** was held at 4:30 p.m. on Monday, June 28, 2010, at the Neville Public Museum, 210 Museum Place, Green Bay, Wisconsin

PRESENT: Kyle Hoops, Pat Wetzel, Jesse Brunette, Kevin Kuehn

EXCUSED: Pat Wetzel, Kramer Rock

ALSO

PRESENT: Gene Umberger, Becky McKee, Jill Champeau

1. **CALL MEETING TO ORDER**

Chairman Kevin Kuehn called the meeting to order at 4:30 p.m.

2. **APPROVE/MODIFY AGENDA**

Motion made by Supervisor Brunette and seconded by Robert Jossie to approve the agenda. Vote taken. MOTION APPROVED UNANIMOUSLY.

3. **APPROVE/MODIFY MINUTES OF MARCH 22, 2010**

Motion made by Supervisor Brunette and seconded by Kyle Hoops to approve the minutes. Vote taken. MOTION APPROVED UNANIMOUSLY.

4. **REVIEW OF FINAL REPORT OF STRATEGIC PLAN 2005-2010**

Gene reviewed a previously submitted final report of the Strategic Plan 2005-2010.

Develop a vibrant "Friends of the Neville" group: Carol Jones, formerly with the Green Bay Chamber of Commerce, has recently joined the NPM Foundation Board. She is heading up the membership committee. We look forward to having her working hard to boost our membership.

Create clear perception of what the Museum is, Develop a "hook": This is one area where not a lot of action has been done. We expect to follow up with Arketype on a possible updated logo.

Work with organizations that have similar goals: Rebecca Looney, Curator of History, worked with the Veterans Museum and the local veterans organization/members to produce *Vietnam War: Local Stories* exhibit. In addition to the material she was able to put together for the exhibit, she now has tapes from interviews that she conducted with some local veterans which will become an important addition to our archives. She also worked with the Northeast Wisconsin African American Association on another exhibit which will hopefully be an ongoing affiliation.

Kyle Hoops asked what process creates the next strategic plan. The Education and Recreation Committee agreed to move forward with Dr. Michael Troyer as the facilitator of the next planning process, which was also approved by the County Board. Gene expects to begin working on this plan later this summer or early fall.

Motion made by Jesse Brunette, and seconded by Robert Jossie to receive and place on file. Vote taken. MOTION APPROVED UNANIMOUSLY.

5. **DIRECTOR'S REPORT**

Gene highlighted some areas from his June 28 director's report, which he distributed along with some recent publications pertaining to some of the Museum's exhibitions, events, and programs.

Here Comes the Bride: Weddings in America is a current traveling exhibit that we supplemented with a variety of the Neville's collection material, including dresses and clothing from our costume collection, as well as several bridal accessories.

This year on Mother's Day and Father's Day, the museum offered mothers and fathers free admission, as well as some discounts in the Gift Shop. Attendance and admission revenue for Mother's Day increased over last year because of this promotion. We plan to offer this again next year.

Becky McKee reported on the following on behalf of the Neville Public Museum Foundation:

- Memberships have grown to 736.
- The Northeastern Wisconsin Wine Roundtable & Reception held at the Neville on June 10, was enjoyed by the participants and will likely be repeated next year. Approximately 25 people attended and we hope it will grow next year.
- The first annual Wine/Jazz Festival was held on June 19.
- In July, the Neville and WBAY-TV will be presenting "Jurassic July: Dinosaur Egg Hunts & Costume Contests" each Wednesday night from 6:00 to 8:00 p.m., in conjunction with *Walking with Dinosaurs* (to be held at the Resch Center on August 3 and 4). A dinosaur coloring contest will also be held through July 28, with winners receiving tickets to the show.
 - 50 eggs will be available each night, one will be a winner of one 4-pack of family tickets to the show.
 - Winner of the costume contest receives 4-pack of family tickets.
 - All participants receive one "Dino Dollar" good for \$10 off tickets for the show.
- On July 21 at 10:00 a.m., the public is invited to the museum to get a sneak preview of Baby T, the "littlest star" from *Walking with Dinosaurs*.

8. SUCH OTHER MATTERS AS ARE AUTHORIZED BY LAW

Kyle Hoops inquired about a recent *Green Bay Press-Gazette* article proclaiming the County Board's desire to reinstate a Museum subcommittee to come up with ways to improve the museum and increase attendance. Supervisor Brunette clarified that Supervisor Vanderleest sent a communication to Gene and Becky to come up with an inclusive plan on how to increase visitors to the museum. Gene then informed them that we are approaching the strategic plan, so from his and the County Executive's perspective it makes sense to move forward in the direction of addressing this through the strategic planning process because the common and ultimate goal is to increase attendance.

Bob Jossie asked if the previously stated membership number of 736 was an increase. Becky replied that it fluctuates and we are making efforts to gain more members (i.e., soliciting members at the admissions desk). Two of the groups we will be targeting next will be from UWGB's Learning in Retirement group and homeschoolers. She said her goal is to maximize membership to between 900 and 1,000. Carol Jones, the head of the membership committee, will be of great help in moving this forward.

9. ADJOURNMENT

Motion made by Jesse Brunette and seconded by Robert Jossie to adjourn at 5:15 p.m. Vote taken. MOTION APPROVED UNANIMOUSLY.

Respectfully submitted,
Jill Champeau

Next Meeting
Monday—October 11, 2010
4:30 p.m.

Brown County
Museum

Budget Status Report

6/30/2010

	Annual	YTD
	Amended Budget	Actual
Property Tax Revenue	\$ 1,063,910	\$ 531,955
Charges for Sales and Services	\$ 110,500	\$ 36,547
Miscellaneous Revenue	\$ 1,500	\$ 1,500
Rent	\$ 6,500	\$ 2,445
NPM Foundation Donations	\$ 100,000	\$ 51,127
Donations	\$ 2,000	\$ 315
Salaries	\$ 483,522	\$ 225,600
Fringe Benefits	\$ 224,067	\$ 117,284
Clothing Allowance	\$ 350	\$ -
Operations and Maintenance	\$ 44,081	\$ 20,244
Utilities	\$ 89,896	\$ 40,573
Chargebacks	\$ 281,134	\$ 138,001
Contracted Services	\$ 61,360	\$ 30,473
Exhibits - Foundation Funded	\$ 100,000	\$ 51,127

HIGHLIGHTS:

Revenues

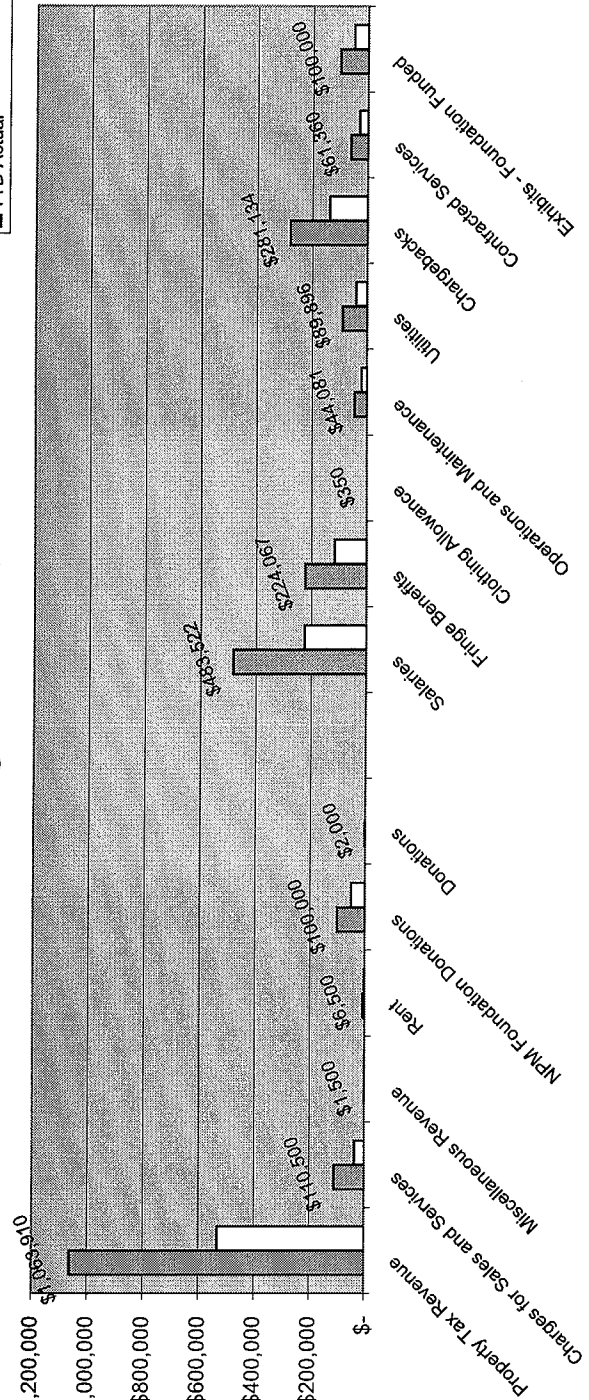
Overall, revenues are relatively on track given normal fluctuations in the exhibition schedule.

Expenses

Expenditures are within budget.

Museum - through June 30, 2010

■ Annual Amended Budget
□ YTD Actual



PRODUCTION *Brown Co* PRODUCTION

Museum Monthly Budget Report through June 30, 2010

Summary

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget Less YTD Transactions	% Used / Rec'd	Prior YTD Total
<u>Fund: 100 - GE</u>									
<u>Revenues</u>									
PTX - Property taxes	1,063,910.00	0.00	1,063,910.00	88,659.17	0.00	531,955.02	531,954.98	50%	538,426.00
CSS - Charges for sales and services	110,500.00	0.00	110,500.00	6,031.80	0.00	36,546.70	73,953.30	33%	41,698.84
MRV - Miscellaneous revenue	1,500.00	0.00	1,500.00	250.00	0.00	1,500.00	0.00	100%	1,250.00
RNT - Rent	6,500.00	0.00	6,500.00	490.00	0.00	2,445.00	4,055.00	38%	4,115.00
CTB - Contributions	102,000.00	0.00	102,000.00	28,472.42	0.00	51,442.02	50,557.98	50%	57,921.93
TRI - Transfer in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
Revenue Totals:	\$1,284,410.00	\$0.00	\$1,284,410.00	\$123,903.39	\$0.00	\$623,888.74	\$660,521.26	49%	\$643,411.77
<u>Expenditures</u>									
PER - Personnel services	483,522.00	0.00	483,522.00	27,387.75	0.00	225,600.23	257,921.77	47%	224,038.46
FBT - Fringe benefits and taxes	224,067.00	0.00	224,067.00	19,263.07	0.00	117,283.99	106,783.01	52%	99,128.15
EMP - Employee costs	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0%	0.00
OPM - Operations and maintenance	44,081.00	0.00	44,081.00	2,517.02	0.00	20,244.41	23,836.59	46%	22,322.11
UTL - Utilities	89,896.00	0.00	89,896.00	7,761.53	0.00	40,572.79	49,323.21	45%	44,046.29
CHG - Chargebacks	281,134.00	0.00	281,134.00	23,469.44	0.00	138,001.25	143,132.75	49%	107,607.95
CON - Contracted services	61,360.00	0.00	61,360.00	4,690.25	30,786.17	30,472.53	101.30	100%	39,008.68
OTH - Other	100,000.00	0.00	100,000.00	28,436.16	0.00	51,126.89	48,873.11	51%	54,555.07
OUT - Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
Expenditure Totals:	\$1,284,410.00	\$0.00	\$1,284,410.00	\$113,525.22	\$30,786.17	\$623,302.09	\$630,321.74	51%	\$590,706.71
Revenue Total:	\$1,284,410.00	\$0.00	\$1,284,410.00	\$123,903.39	\$0.00	\$623,888.74	\$660,521.26	49%	\$643,411.77
Expenditure Total:	\$1,284,410.00	\$0.00	\$1,284,410.00	\$113,525.22	\$30,786.17	\$623,302.09	\$630,321.74	51%	\$590,706.71
Fund: 100 Net Total	\$0.00	\$0.00	\$0.00	\$10,378.17	(\$30,786.17)	\$586.65	\$30,199.52		\$52,705.06
Revenue Grand Total:	\$1,284,410.00	\$0.00	\$1,284,410.00	\$123,903.39	\$0.00	\$623,888.74	\$660,521.26	49%	\$643,411.77
Expenditure Grand Total:	\$1,284,410.00	\$0.00	\$1,284,410.00	\$113,525.22	\$30,786.17	\$623,302.09	\$630,321.74	51%	\$590,706.71
Grand Total:	\$0.00	\$0.00	\$0.00	\$10,378.17	(\$30,786.17)	\$586.65	\$30,199.52		\$52,705.06

Neville Public Museum Attendance and Admissions

June 2010

Attendance													
Date	Day	Adult Adm	Child Adm	Free Child	Free Other (researchers, interns, etc.)	Free Friends Member	# Students	Free Time (Wed 6-8 pm)	Gift Shop Only (open limited hours)	Programs & Meetings	Total Attendance	Total Admission Revenue	
1	Tues	9	1	0	6	2	42		1	0	61	\$80	
2	Wed	14	1	3	18	2	113	28	2	14	195	\$171	
3	Thurs	18	1	2	22	1	1		1	0	46	\$75	
4	Fri	48	10	11	17	0	37		0	75	198	\$249	
5	Sat	50	19	17	6	5	0		1	0	98	\$230	
6	Sun	70	18	25	14	0	3		0	87	217	\$303	
7	Mon	42	6	13	3	6	3		5	0	78	\$183	
8	Tues	85	23	26	3	3	9		2	0	151	\$386	
9	Wed	40	11	9	25	5	59	77	4	87	317	\$241	
10	Thurs	27	19	7	24	0	0		1	43	121	\$146	
11	Fri	51	37	30	5	9	25		2	0	159	\$303	
*12	Sat	197	0	37	17	3	17		4	904	1,179	\$411	
*13	Sun	153	0	8	15	2	1		9	313	501	\$307	
14	Mon	34	15	10	5	7	0		3	0	74	\$166	
15	Tues	68	32	23	4	5	4		0	8	144	\$340	
16	Wed	30	12	6	11	4	56	73	0	45	237	\$200	
17	Thurs	32	11	2	26	0	51		5	0	127	\$201	
18	Fri	34	8	10	10	5	0		4	0	71	\$152	
19	Sat	50	17	11	8	5	0		8	49	148	\$234	
20	Sun	27	14	7	26	2	0		0	0	76	\$136	
21	Mon	17	4	4	3	1	44		1	0	74	\$120	
22	Tues	21	16	4	3	2	0		5	35	86	\$116	
23	Wed	75	27	16	22	7	29	78	1	47	302	\$379	
24	Thurs	38	13	4	12	4	0		3	0	74	\$178	
** 25	Fri	234	16	14	504	0	0		4	0	772	\$967	
26	Sat	50	27	18	3	3	0		1	0	102	\$254	
27	Sun	34	9	6	0	3	0		0	0	52	\$153	
28	Mon	26	11	3	4	0	28		0	4	76	\$154	
29	Tues	20	13	6	6	3	0		3	0	51	\$106	
30	Wed	29	12	5	18	5	0	42	4	18	133	\$140	
TOTAL		1,623	403	337	840	94	522	298	74	1,729	5,920	\$7,081	
* Bayfest (special admission rate \$2/person, 5 and under free)											Jun-09	6,484	\$7,935
** Kids' Day											Visitors = 5,920		
											Outreach = 325		
											Grand Total Visitors & Outreach 6,245		

Neville Public Museum Attendance and Admissions July 2010

Attendance													
Date	Day	Adult Adm	Child Adm	Free Child	Free Other (researchers, interns, etc.)	Free Friends Member	# Students	Free Time (Wed 6-8 pm)	Gift Shop Only (open limited hours)	Programs & Meetings	Total Attendance	Total Admission Revenue	
1	Thurs	33	26	10	19	0	0		1	0	89	\$184	
2	Fri	27	8	8	10	4	5		1	0	63	\$129	
3	Sat	31	3	3	0	2	0		2	0	41	\$130	
* 4	Sun	309	0	46	45	0	0		0	1,775	2,175	\$618	
5	Mon	118	34	45	1	6	0		1	0	205	\$540	
6	Tues	49	22	21	4	6	0		1	0	103	\$240	
7	Wed	81	60	29	18	7	25	163	2	103	488	\$443	
8	Thurs	49	23	14	25	8	28		2	0	149	\$280	
9	Fri	45	22	15	5	6	16		3	0	112	\$230	
10	Sat	71	22	24	2	2	0		3	5	129	\$328	
11	Sun	29	13	13	1	3	0		3	0	62	\$142	
12	Mon	21	12	3	8	2	0		3	115	164	\$108	
13	Tues	22	12	7	3	11	30		0	28	113	\$142	
14	Wed	34	27	14	19	6	26	103	1	139	369	\$216	
15	Thurs	56	36	25	11	7	40		3	0	178	\$336	
16	Fri	39	14	11	11	0	0		0	0	75	\$184	
17	Sat	51	18	23	5	0	4		0	29	130	\$244	
18	Sun	96	17	40	13	0	0		2	0	168	\$418	
19	Mon	36	28	6	5	1	39		2	0	117	\$239	
20	Tues	63	24	15	4	2	72		3	0	183	\$372	
21	Wed	47	21	24	34	1	138	160	3	227	655	\$368	
22	Thurs	113	61	39	20	16	100		3	0	352	\$674	
23	Fri	67	43	28	12	8	46		0	0	204	\$400	
24	Sat	92	19	27	3	6	0		2	12	161	\$406	
25	Sun	50	10	6	11	4	0		0	0	81	\$220	
26	Mon	53	12	13	6	5	147		4	0	240	\$219	
27	Tues	34	9	6	10	14	54		0	0	127	\$208	
28	Wed	61	30	19	22	6	0	306	1	369	814	\$305	
29	Thurs	18	12	12	11	8	22		1	0	84	\$117	
30	Fri	46	14	13	6	5	0		7	0	91	\$212	
31	Sat	147	36	30	4	8	0		7	24	256	\$660	
TOTAL		1,988	688	589	348	154	792	732	61	2,826	8,178	\$9,312	
* Special July 4 rate: \$2.00 per person, ages 5 and under free													
											Jul-09	7,156	\$7,622
											Visitors =	8,178	
											Outreach =	746	
											Grand Total Visitors & Outreach	8,924	

BUDGET ADJUSTMENT REQUEST


<u>Adjustment</u>	<u>Description</u>	<u>Approval Level</u>
<input type="checkbox"/> Category 1	Reallocation from one account to another <u>within</u> the major budget classifications.	Department Head
<input type="checkbox"/> Category 2	<input type="checkbox"/> a. Change in Outlay not requiring the reallocation of funds from another major budget classification. <input type="checkbox"/> b. Change in any item within Outlay account which requires the reallocation of funds from any other major budget classification or the reallocation of Outlay funds to another major budget classification.	County Executive County Board
<input type="checkbox"/> Category 3	<input type="checkbox"/> a. Reallocation between budget classifications other than 2b or 3b adjustments. <input type="checkbox"/> b. Reallocation of personnel services and fringe benefits to another major budget classification except contracted services, or reallocation to personnel services and fringe benefits from another major budget classification except contracted services.	County Executive County Board
<input type="checkbox"/> Category 4	Interdepartmental reallocation or adjustment (including reallocation from the County's General Fund)	County Board
<input checked="" type="checkbox"/> Category 5	Increase in expenses with offsetting increase in revenue	County Board


Increase	Decrease	Account #	Account Title	Amount
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.058.001.4301	Federal Grant Revenue	\$17,905
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.058.001.5100	Salaries	\$7,742
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.058.001.5110.100	Fringe - FICA (7.65%)	\$592
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.058.001.5110.110	Fringe - Unemployment (0.15%)	\$12
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.058.001.5110.240	Fringe - Work comp (.09%)	\$7
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.058.001.5110.300	Fringe - Retirement (4.8%)	\$372
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.058.001.5110.310	Fringe - Retirement credit (6.2%)	\$480
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.058.001.5335	Software	\$5,900
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.058.001.5395.003	Equip Non-Outlay Technology	\$2,400
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.058.001.5708	Professional Services	\$400

Narrative Justification:

The museum received a three-year grant (\$130,946) from the Institute of Museum Library Services to catalog the museum's Green Bay Press-Gazette negative collection of over one million negatives. Funds will be used to hire two part-time limited-term employees to catalog the collection and enter it into the museum's ARGUS collections management database, as well as purchase computer equipment and software licenses for these employees. This budget adjustment allocates the 2010 (year 1) portion of this grant, from September 1 to December 31, 2010.

AUTHORIZATIONS


 Signature of Department Head
 Department: Museum
 Date: 7/26/10


 Signature of Executive
 Date: 8/11/10

Brief Review of Strategic Plan – Final Report (6/10) 2005 – 2010

Please refer to the full report, which will provide important detail and also the framework for better understanding the context in which the following statements are made:

I. Re-accreditation

A. Goal: Renew AAM accreditation.

Strategies 1-5: Re-accreditation awarded in 2008

II. Visitors

A. Goal: Enhance communitywide support (political, public, and corporate).

Strategies:

1. Develop marketing plan.

First plan developed late 2006 by Foundation Board member Susan Frost; next plan created early 2009 by Becky McKee, President of the Neville Public Museum Foundation. Most efforts undertaken with limited funding and all viable opportunities pursued, which often challenged staff to be creative in seeking out cooperative arrangements. Increased use of website, launched in 2007; development of E-Newsletter, Facebook and Twitter. Participation in N.E.W. Real Deals coupon book, The Little Gift Bag program (especially important as it reaches people moving into the area), etc.

2. Develop a vibrant “Friends of the Neville” group.

Various methods pursued to increase membership, e.g. Neville Tea Series, various discounts offered various times to different groups, etc. Levels of membership revamped and new brochure developed. Carol Jones, who specialized in membership development with the Chamber of Commerce, was recently voted onto the Foundation Board and will be directing the efforts of the membership committee.

3. Create portable display unit of historic photographs to be periodically moved around to different locations in the community.

Initially used to promote our significant photo collection and moved among various locations, it was found to be much more effective when used to promote various exhibits and programs at the museum and to have it kept at one location—Brown County Central Library—due to the high traffic of people who would be interested in what the museum has to offer.

4. Develop partnerships with media.

Many opportunities have been pursued with the media. One of the more visible and substantial was our collaborative effort with WFRV CBS 5 in the creation of the 8 videos

for our Packers theater in the permanent exhibit. Also the JEM grant (\$33,000) received for the *Art and the Animal* exhibit in 2008 allowed much greater and targeted use of the media. The museum was one of the featured cultural organizations in 2010's Discover Wisconsin program on "Greater Green Bay & the Lakeshore—The Tradition Continues."

B. Goal: Create clear perception of what the Museum is.

Strategy:

1. Develop a "hook."

This is one area that needs work. Only preliminary discussions took place about some possibilities. In the next Strategic Plan, it is likely that this will be subsumed under a broader branding initiative.

C. Goal: Find ways for the museum to become "edgy."

Strategy:

1. Get a sense from various constituencies about the kinds of exhibits and programs they would like, while at the same time looking for such opportunities that would be challenging/thought-provoking.

Staff consistently looked for opportunities to include in the museum's yearly exhibit schedule (and to a lesser extent the program schedule) a number of exhibits that would be "edgy." Several of the stand-outs are *Capture the Moment: Pulitzer Prize Photographs* (2007), *The Traitor State: Wisconsin in World War I* (2008), *Fighting the Fires of Hate* (2008), *Photography of Robert J. Ellison: Vietnam and the Civil Rights Movement* (2010), and *Vietnam War: Local Stories* (2010). We continue to be successful in accomplishing this.

III. Programs

A. Goal: Develop, strengthen, and maintain partnerships with like or key organizations.

Strategies:

1. Work with organizations that have similar goals.

We continue to work successfully with a number of organizations, perhaps most noticeably with UW-GB's Learning in Retirement, which annually holds lectures at the museum from fall to spring. 2007's *Art and the Animal* exhibit provided the opportunity to work with over 20 organizations to the mutual benefit of all. Most recently, our new Curator of History created several exhibits, working with the local veterans organization in connection with an exhibit that tied into LZ Lambeau and also with the Northeast Wisconsin African American Association (NEWAMMA) in order to bring in constituencies that would not normally be involved with the museum.

2. Develop collaborative programs with others.

We work cooperatively with a variety of special events: Kids' Day, July 4th, Tall Ship Festival, Bayfest, Einstein Project's Butterflies & Friends, Brown County's Library's

summer reading program that culminates in a special fall program at the museum, Explorer's Saturdays with both Girl and Boy Scouts and Boys and Girls Club, etc.

B. Goal: Mount exhibits that will bring people back.

Strategies:

1. Increase number of "edgy"/controversial exhibits; develop sense of what would be considered edgy in each of the three disciplines (art, history, and science).

As it worked out, this strategy tended to overlap with the goal of "Find ways for the museum to become 'edgy'" under II.C. and readers are referred back to that section.

2. Increase use of interactives.

We have been successful and more consistent in incorporating interactives in our exhibit program, whether it is creating our own for in-house exhibits or securing traveling exhibits that utilize them. Some of the most successful were *Beyond the Cleavers : Life in the 1950s* (2005), *Say Cheese: The Story of Wisconsin Cheese* (2006), *The Great Lakes Story* (2008), and *Spiders!* (2009).

3. Look for ways to appeal to both adults and children in a given exhibit.

Often we accomplish this through interactives, where we try to appeal to both age groups (even adults enjoyed trying the hula hoop in the 1950s exhibit!), but also look at in-house label copy.

4. Renovate permanent exhibit.

Several portions of *On the Edge of the Inland Sea* were renovated (e.g., bead case, Packers video theater replaced an older installation, etc.). Progress on an overall renovation on hold as a result of a decision by the Museum Governing Board to add the Goal (IV.B.) of adding compact storage that for a number of reasons, chiefly logistically, should precede this project. Both projects are necessarily impacted by current economic conditions.

C. Goal: Develop, maintain, and improve the Museum as a resource to schools.

Strategies:

1. Develop exhibits that meet school academic standards.

The choice of exhibits each year is, in part, influenced by this strategy and we have been successful in including a range of exhibits each year (see report for annual list) that meet academic standards.

2. Place academic content on website.

This directly ties into the preceding strategy. We launched our new website in 2007 and consistently add the academic content to the site for access principally by teachers.

3. Develop outreach programs to schools.

Curator of Education developed a pilot program, "What is a museum," in 2007 to offer to schools. It is used on a limited basis so as not to become a substitute for visiting the museum. This Curator and the Curator of History continue to participate in programs at the schools and UW-GB.

IV. Collections

A. Goal: Maximize the use of the collections.

Strategies:

1. Get collections on website.

Backlog of the *Green Bay Press-Gazette's* "Snapshots in Time" added to website. Adding other collections to website on hold until the creator of the website is able to turn over to staff (presumably this year) the ability to make day to day changes so that he can concentrate on building the structure that will allow us to add more collections, e.g. edged weapons.

2. Collaborate with other organizations' events and programs.

This is done on a routine basis and, not surprisingly, there is a range of involvement (see full report). Often our mezzanine exhibit space is used to coordinate with another organization's events, e.g., *150 Years of the Green Bay Police Department* (2007) and *Welcome to 100 Years of Bellin Health* (2008), which is why we try not to plan out its use too far in advance (as we have to do with the other galleries). Some projects grow out of prior agreements, e.g., housing the collection of artifacts acquired by the Green Bay and De Pere Antiquarian Society—we recently allowed a conservator to conserve two of the paintings in our program space, Studio 210: Working Regional Artists.

B. Goal: Increase storage capacity for collections. [This goal was officially added to the Strategic Plan by the Museum Governing Board at its December 2007 meeting.]

Strategies:

1. Convert current housing of collections to compact storage.

Museum received a mentorship grant from the Midwest Art Conservation Center to evaluate our collection storage and to review Spacesaver's plan for compact storage. Based on further evaluation and changes, a Capital Improvements Bonding Plan was submitted for the 2010 budget but is currently on hold.

V. Funding

A. Goal: Look at different funding opportunities that have not been (fully) utilized before.

Strategies:

1. Better communicate the existence of the non-profit support group.

Structure of organization changed, hiring a President (former President now Chairman of the Board) to run the Foundation. Membership arm of the Neville Public Museum Foundation (itself a change from "Corporation") given new name, "Friends of the Neville." New President (2007) has undertaken various initiatives to better communicate the existence of the organization: attending a number of meetings of community service groups, creating an Art Guild to help fund art exhibits, successfully approaching businesses not appealed to in the past for funding (e.g., Walmart and Sam's Club), growing the Holdiday Benefit Dinner fundraiser, initiating a Northeastern Wisconsin Wine Roundtable & Reception and Wine/Jazz Festival fundraisers, developed new membership brochure, etc.

2. Enhance gift shop.

Shop renovated to include a beverage center. Very popular with people from Learning in Retirement attending lectures here (fall, winter/spring). Sales steadily increasing over time. Volunteer run (except weekends), with currently a few time slots to fill.

3. Cultivate funding sources outside of area.

This is more difficult to accomplish in an environment where all not-for-profits are struggling, but opportunities are sought out. The museum received a \$33,000 JEM grant for *Art and the Animal* (2008) and a \$5,000 Smithsonian Community grant (2010) tied to the *Earth from Space* exhibit.

VI. Staff & Volunteers

A. Goal: Maintain appropriate level of staff and volunteers/interns.

Strategies:

1. Identify priorities for staff positions and strive to keep core positions filled.

In 2006, Recorder position reduced to half-time, along with elimination of part-time archaeologist position. In 2011, Recorder position eliminated, security hours reduced (effectively eliminating one position) and Clerk Typist II hours reduced. The Recorder position, a primary responsibility of which is to manage the photo/film collection and process photo orders as a source of revenue, is now covered by the Curator of Collections. And the reduced hours of the Clerk Typist position, which handles room rentals and scheduling of school groups among other responsibilities, is covered by the Office Manager. At this point, we are below basic coverage but are doing our best to reduce any perceived disruption by the public.

2. Develop a stronger volunteer/intern group.

Maintaining an appropriate level of coverage is always a challenge, but we continue to have a solid group of volunteers. One of our newer needs is to staff the Gift Shop and we still need to cover several time slots.

September 15, 2010

TO THE HONORABLE CHAIRMAN AND MEMBERS
OF THE BROWN COUNTY BOARD OF SUPERVISORS

Ladies & Gentlemen:

RESOLUTION REGARDING CHANGE IN TABLE OF ORGANIZATION
NEVILLE PUBLIC MUSEUM
ADDITION OF GRANT FUNDED POSITIONS

WHEREAS, the Neville Public Museum has received a federal grant from the Institute of Museum and Library Services (IMLS) for the time period of September 1, 2010, through August 31, 2013; and

WHEREAS, the award will be used by the Neville Public Museum for a three (3) year project cataloging the Museum's negative collection. By the end of the three year grant period, the entire collection of over a million negatives will be cataloged and accessible to staff, researchers and the general public which will generate revenue for the Museum through photo-reproduction requests; and

WHEREAS, the grant would allow the addition of a .50 FTE Project Operations Manager to oversee the cataloging process and to monitor and report on project operation statistics and quality control; and

WHEREAS, the grant would also allow the addition of a .75 FTE Cataloger position to be responsible for cataloging the negatives using digital imaging and collections management software; and

WHEREAS, this grant award provides 100% funding of salary and fringe benefits for a .50 FTE Project Operations Manager and a .75 FTE Cataloger through August 31, 2013. Should the funding be eliminated, the positions will end and be eliminated from the Museum's Table of Organization; and

WHEREAS, the Human Resources Department in conjunction with the Museum are recommending the addition of .50 FTE Project Operations Manager and .75 FTE Cataloger to the Museum's Table of Organization through August 31, 2013.

NOW, THEREFORE, BE IT RESOLVED, by the Brown County Board of Supervisors, the addition of a grant funded .50 FTE Project Operations Manager and .75 FTE Cataloger to the Museum's Table of Organization through August 31, 2013.

BE IT FURTHER RESOLVED, that the positions are 100% grant funded resulting in no fiscal impact to the budget. Should funding be eliminated, the positions will end and be eliminated from the Museum's Table of Organization.

Fiscal Impact: NONE

Fiscal Impact for the period 10/1/10 – 12/31/10:

	<u>FTE</u>	<u>Addition/ Deletion</u>	<u>Salary</u>	<u>Fringe</u>	<u>Total</u>
Project Operations Manager	.50	Addition	\$4,524.00	\$ 854.58	\$5,378.58
Cataloger	.75	Addition	\$3,217.50	\$ 607.79	\$3,825.29
Total Salary & Fringe			\$7,741.50	\$1,462.37	\$9,203.87
Grant Revenue			(\$7,741.50)	(\$1,462.37)	(\$9,203.87)
2010 TOTAL FISCAL IMPACT			0.00	0.00	0.00

Respectfully submitted,

EDUCATION & RECREATION COMMITTEE

EXECUTIVE COMMITTEE

Approved By:

COUNTY EXECUTIVE

Date Signed: _____

Final Draft by Human Resources and Approved by Corporation Counsel

BOARD OF SUPERVISORS ROLL CALL # _____

Motion made by Supervisor _____

Seconded by Supervisor _____

SUPERVISOR NAMES	DIST. #	AYES	NAYS	ABSTAIN
TUMPACH	1			
DE WANE	2			
NICHOLSON	3			
THEISEN	4			
KRUEGER	5			
HAEFS	6			
ERICKSON	7			
BRUNETTE	8			
ZIMA	9			
EVANS	10			
VANDER LEESE	11			
BUCKLEY	12			
DANTINNE, JR	13			

SUPERVISOR	DIST. #	AYES	NAYS	ABSTAIN
LA VIOLETTE	14			
ANDREWS	15			
KASTER	16			
VAN VONDEREN	17			
SCHULLER	18			
FLECK	19			
CLANCY	20			
WETZEL	21			
MOYNIHAN	22			
SCRAY	23			
CARPENTER	24			
LUND	25			
FEWELL	26			

Total Votes Cast _____

Motion: Adopted _____ Defeated _____ Tabled _____

HUMAN RESOURCES DEPARTMENT

Brown County

305 E. WALNUT STREET
P.O. BOX 23600
GREEN BAY, WI 54305-3600



DEBBIE KLARKOWSKI, PHR

PHONE (920) 448-4065 FAX (920) 448-6277 WEB: www.co.brown.wi.us

HUMAN RESOURCES MANAGER

HUMAN RESOURCES DEPARTMENT MEMO

TO: Debbie Klarkowski
Human Resources Manager

FROM: Lisa Younk
Human Resources Analyst

DATE: August 10, 2010

SUBJECT: Department Reorganization at Neville Public Museum

I. Introduction:

The Human Resources Department, in conjunction with the Neville Public Museum, was asked to evaluate a reorganization of the Museum to add one (1) .5 (half-time) Project Operations Manager and one (1) .75 (three-quarter time) Cataloger.

These are both limited term positions fully funded by a 3-year federal grant received from the Institute of Museum and Library Services (IMLS).

II. Research Completed

1. Discussion with Gene Umberger, Museum Director
2. Discussion with Rebecca Looney, Museum Curator of History
3. Review of proposed job descriptions
4. Review of proposed organizational changes
5. Review of grant documents

III. Current Situation/ Structure

The *Green Bay Press-Gazette* Negative Collection is the largest component of the museum's photograph collection (the remainder numbers approximately 100,000 images). The collection is used by the general public (especially researchers), in addition to institutional needs, and constitutes an important revenue stream for the museum through photo-reproduction requests. The current museum staff levels will not allow for this type of cataloging project without negatively impacting the museum operations.

IV. Proposed Structure

This museum cataloging project requires the catalogers to work on-site at the museum with the collection and directly under the supervision of the Curator of Collections. By the end of the three year grant period, the entire collection of over a million negatives will be cataloged and accessible to staff through the museum's Argus collections management software.

The federal granting agency, the Institute of Museum and Library Services, expects grantees to fulfill the requirements of the grant in a timely manner. In order to complete the cataloging in the three years specified in the grant, these new positions- (.75) Cataloger and (.5) Project Operations Manager need to be filled in October, 2010.

V. **Recommendation**

This grant will provide the opportunity for temporary employment for two individuals, documents an important historical museum collection, and affords another opportunity for the museum to better serve the public.

Due to current museum staffing levels and requirements of the IMLS grant (which will fully fund these positions), it is the recommendation of Human Resources that the Neville Museum add one (.75) Cataloger and one (.5) Project Operations Manager to their table of organization for a period of three (3) years, beginning October 2010.

A fiscal impact statement is attached.

Fiscal Impact Calculation

Add .5 FTE Project Operations Manager

Add .75 FTE Cataloger

<u>Fiscal Impact for the Period 10/1/10 - 12/31/10</u>	Project Operations Manager	Cataloger	TOTAL
2010 Estimated Salary (10/1/10 - 12/31/10)	\$ 4,524.00	\$ 3,217.50	\$ 7,741.50
2010 Estimated Fringe (10/1/10 - 12/31/10)	\$ 854.58	\$ 607.79	\$ 1,462.37
Total 2010 Salary & Fringe Cost	\$ 5,378.58	\$ 3,825.29	\$ 9,203.87
Grant Revenue	\$ (5,378.58)	\$ (3,825.29)	\$ (9,203.87)
TOTAL 2010 FISCAL IMPACT	0.00	0.00	0.00

2011 Annual Fiscal Impact

2011 Estimated Annual Salary (1/1/11 - 12/31/11)	\$ 18,096.00	\$ 12,870.00	\$ 30,966.00
2011 Estimated Annual Fringe (1/1/11 - 12/31/11)	\$ 3,418.33	\$ 2,431.14	\$ 5,849.48
Total 2011 Salary & Fringe Cost	\$ 21,514.33	\$ 15,301.14	\$ 36,815.48
Grant Revenue	\$ (21,514.33)	\$ (15,301.14)	\$ (36,815.48)
TOTAL 2011 FISCAL IMPACT	0.00	0.00	0.00

The Neville Public Museum of Brown County has been awarded a prestigious federal grant from the Institute of Museum and Library Services. The grant will fund two new part-time positions at the museum—a Project Operations Manager and a Cataloger—for a three year project cataloging the museum's collection of film negatives from the *Green Bay Press-Gazette*. This is an important project for the museum that will give us better access to and control of a collection of over a million images. These images document life in our region from the 1940s to the 1980s and while the collection has been housed at the museum for some time, we still have very limited information on what it contains.

The *Green Bay Press-Gazette* Negative Collection is by far the largest component of our photograph collection (the remainder numbers approximately 100,000 images). The collection is not only used by the general public (especially researchers), in addition to institutional needs, but constitutes an important revenue stream for the museum through photo-reproduction requests.

The museum is working at minimal staff levels and this type of cataloging project would be impossible for the permanent employees to accomplish. Federal money will completely pay for the salaries and benefits for two limited-term part-time employees as well as the purchase of the equipment and software necessary for them to do their work. New job descriptions were created for the necessary positions.

A museum cataloging project requires the catalogers to work on-site at the museum with the collection and directly under the supervision of the Curator of Collections. By the end of the three year grant period, the entire collection of over a million negatives will be cataloged and accessible to staff through the museum's Argus collections management software.

The federal granting agency, the Institute of Museum and Library Services, expects grantees to fulfill the requirements of the grant in a timely manner. In order to complete the cataloging in the three years specified in the grant, these new positions need to be filled this October.

This grant brings money into Brown County, provides temporary employment for two local individuals, documents an important museum collection, and helps the museum serve its public.



**Neville
Public
Museum**

Of Brown County

210 Museum Place
Green Bay, WI 54303-2780
Phone: (920) 448-4460
Fax: (920) 448-4458
www.nevillepublicmuseum.org

*An educational and cultural
resource of Brown County*

Position Title: Project Operations Manager

Department: Neville Public Museum

Reports to: Project Director

Job Summary: This position is primarily responsible for the oversight of the Cataloger position and for cataloging of the *Green Bay Press-Gazette* Negative Collection at the Neville Public Museum of Brown County.

Essential Duties:

The Project Operations Manager position will oversee the Cataloger position in areas of the cataloging process, including:

- Create metadata
- Data entry
- Scanning
- Filing

This position will also monitor project operations statistics and quality control and report these to the Project Director at weekly meetings. This position will also select images and write captions for weekly newspaper column.

Education and Experience:

B.A. in American History, Museum Studies, Library and Information Science, Records Management, or other programs with coursework or experience in collections care and management, cataloging, records management and/or historical research methods.

Knowledge, Skills and Abilities:

The candidate should have excellent PC skills with knowledge of Windows applications; be familiar with database systems (ideally ARGUS) and digital imaging; have knowledge of metadata standards such as Dublin Core; have excellent organizational and communication skills; be detail-oriented, responsible and dependable; have working knowledge of office procedures and equipment; and have ability to work well alone and in a group.

Other:

Qualified applicants will be subject to a security investigation.



Accredited by the
American Association
of Museums



210 Museum Place
Green Bay, WI 54303-2780
Phone: (920) 448-4460
Fax: (920) 448-4458
www.nevillepublicmuseum.org

*An educational and cultural
resource of Brown County*

Position Title: Cataloger

Department: Neville Public Museum

Reports to: Project Operations Manager

Job Summary: This position is responsible for the cataloging of the *Green Bay Press-Gazette* Negative Collection at the Neville Public Museum of Brown County.

Essential Duties:

- Create metadata
- Data entry
- Scanning
- Filing

Education and Experience:

Current students or graduates with degrees in American History, Museum Studies, library and information science, records management, and historic preservation programs with coursework or experience in collections care and management, cataloging, records management and/or historical research methods.

Knowledge, Skills and Abilities:

The candidate should have excellent PC skills with knowledge of Windows applications; be familiar with database systems (ideally ARGUS) and digital imaging; have knowledge of metadata standards such as Dublin Core; have excellent organizational skills; be detail-oriented, responsible and dependable; have working knowledge of office procedures and equipment; and have ability to work well alone and in a group.

Other:

Qualified applicants will be subject to a security investigation.

Museum Report

Staff Change

- Jill Champeau, Office Manager, has resigned from the museum; her last day of work was Monday, August 16. Jill was an excellent employee and will be a significant loss to our staff. I am working with Administration in the hope that we can get the position refilled.

Exhibits

- *Dichos: Words to Live, Love and Laugh By in Latin America* – opening Sept. 1 (thru 10/5/10); traveling exhibit
 - Truck and bus drivers in many parts of Latin America paint *dichos*—a saying, proverb, or amusing expression—on the bumpers and other surfaces of their vehicles as a means of expressing their personal feelings to passers-by and other drivers. Gradually disappearing with the rise of corporate trucking.
- 66th Art Annual – opening Sept. 11 (thru 11/7/10)
- *The Artists of Studio 210: 2009* – opening Sept. 25 (thru 11/14/10)

Programs (in addition to ongoing series, such as Natural History Lecture Series, International Film Series, Geology Club and Astronomical Society programs, etc.)

- During Tall Ships Festival, Aug. 13-15, there were special activities (wallpaper sails, scavenger hunts, etc.) each of the 3 days of the event
- Curator of Education, Matt Welter, hosted a teacher-in-service (8/17)
- Matt will be present at the Hispanic Festival (Thurs., 9/16) to specifically promote the *Dichos* exhibit and offer a \$1 off admission coupon to encourage visitation that weekend
- “Dinosaur Eggs & Babies for Girl Scouts,” various activities, Sept. 18, 9-10 a.m.
- Special program on Sept. 22 at 6:30 p.m. by Gabriel Saxton-Ruiz, Hispanic Travel Speaker: *Mi Dios es poderoso* or How to Ride the Chicken Buses of Central America

Grant

Officially received confirmation in mid-July that the museum was awarded a grant in the amount of \$130,946 by the federal Institute of Museum and Library Services for the purpose of cataloging the *Green Bay Press-Gazette* negative collection owned by the Neville and entering the information into the museum’s ARGUS collections management database. This will be a three year project, starting in September, and will involve adding two limited term employees to the staff and the acquisition of computer equipment. Less than 35% of the 510 museums and libraries who applied to the program were awarded a grant. Louise Pfothauer, Curator of Collections, and Rebecca Looney, Curator of History worked together on the grant and Rebecca handled the processing of the grant.

Misc.

- Brief review of final report on the Strategic Plan 2005-2010 submitted as a follow-up document as requested by Chairman Jesse Brunette

Neville Public Museum Foundation Report

Membership

- New membership brochures are being printed
- Memberships grown to 726

Events

Hatching the Past: Dinosaur Eggs & Babies exhibit events:

- Museum and WBAY-TV presented in July “Jurassic July: Dinosaur Egg Hunts & Costume Contests” each Wednesday night, 6-8 p.m., for ages 4-8 in conjunction with *Walking with Dinosaurs* at Resch Center (Aug. 3-4)—very well received by the public
- “Baby T”—the “littlest star” from “Walking with Dinosaurs”—appeared at the Museum on July 21 at 10am. Weather was perfect. Also well received by our visitors. Channel 5, WFRV, did a segment for the evening news.

Media

- *Green Bay Press-Gazette* (July 21) noted in a column that the museum received a federal grant to catalog the *Green Bay Press-Gazette* negative collection of over a million images.

Misc.

- E-newsletter—monthly to 3,119 emails
- Face Book Fans—310 fans
- Twitter—110 followers
- YouTube—5 videos

Zoo Monthly Budget Report through 6/30/10

Detail

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget Less YTD Transactions	Used / Rec'd	%	Prior YTD Total
Fund: 640 - New Zoo										
Revenues										
IGV - Intergovernmental										
4303 - Local grant revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++		0.00
IGV Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
CSS - Charges for sales and services										
4600.705 - Charges and fees - Daily	670,300.00	0.00	670,300.00	112,863.92	0.00	319,913.42	350,386.58	48%		303,444.53
4600.763 - Charges and fees - Event parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++		0.00
4601.004 - Sales - Vending machine	150,000.00	0.00	150,000.00	36,760.50	0.00	84,149.03	65,850.97	56%		69,388.47
4601.770 - Sales - Passes	135,000.00	0.00	135,000.00	25,686.00	0.00	101,375.99	33,624.01	75%		94,964.38
4601.771 - Sales - Programs	14,000.00	0.00	14,000.00	1,617.00	0.00	8,114.16	5,885.84	58%		9,903.22
4601.772 - Sales - Special events	110,000.00	0.00	110,000.00	794.00	0.00	23,906.44	86,093.56	22%		22,294.55
4601.773 - Sales - Gift shop	247,200.00	0.00	247,200.00	45,906.57	0.00	126,503.64	120,696.36	51%		105,866.83
4601.774 - Sales - Concessions and Food	261,000.00	0.00	261,000.00	44,864.86	0.00	125,079.40	135,920.60	48%		91,315.95
CSS Total:	\$1,587,500.00	\$0.00	\$1,587,500.00	\$269,492.85	\$0.00	\$789,042.08	\$798,457.92	50%		\$697,177.93
MRV - Miscellaneous revenue										
4900 - Miscellaneous	25,000.00	0.00	25,000.00	922.04	0.00	7,335.91	17,664.09	29%		6,189.32
MRV Total:	\$25,000.00	\$0.00	\$25,000.00	\$922.04	\$0.00	\$7,335.91	\$17,664.09	29%		\$6,189.32
CTB - Contributions										
4901 - Donations	8,000.00	0.00	8,000.00	385.04	0.00	2,560.37	5,439.63	32%		4,461.51
4901.700 - Donations - Conservation	0.00	0.00	0.00	0.00	0.00	561.56	(561.56)	+++		0.00
CTB Total:	\$8,000.00	\$0.00	\$8,000.00	\$385.04	\$0.00	\$3,121.93	\$4,878.07	39%		\$4,461.51
CPC - Capital contributions										
9001 - Capital Contribution	165,000.00	0.00	165,000.00	0.00	0.00	0.00	165,000.00	0%		22,310.00
CPC Total:	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0%		\$22,310.00
IE - Interest & investment earnings										
4905 - Interest	300.00	0.00	300.00	(60.20)	0.00	(319.64)	619.64	-107%		1,415.19
IE Total:	\$300.00	\$0.00	\$300.00	(\$60.20)	\$0.00	(\$319.64)	\$619.64	-107%		\$1,415.19
TRI - Transfer in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++		0.00
TRI Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
Revenue Totals:	\$1,785,800.00	\$0.00	\$1,785,800.00	\$269,739.73	\$0.00	\$799,180.28	\$886,619.72	45%		\$731,563.95
Expenditures										

Zoo Monthly Budget Report through 6/30/10

Detail

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget Less Transactions	% Used / Rec'd	Prior YTD Total
<u>COS - Cost of sales</u>									
5000.006 - Cost of sales - Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
5000.773 - Cost of sales - Gift shop	125,000.00	8,000.00	133,000.00	29,881.57	(584.55)	89,021.33	44,963.26	66%	60,844.02
5000.774 - Cost of sales - Concessions and Food	95,000.00	0.00	95,000.00	16,162.89	3,372.43	59,061.05	32,546.52	66%	38,751.55
COS Total:	\$220,000.00	\$8,000.00	\$228,000.00	\$46,064.46	\$2,687.84	\$148,102.38	\$77,208.78	66%	\$99,595.57
<u>PER - Personnel services</u>									
5100 - Regular earnings	590,953.00	0.00	590,953.00	51,009.81	0.00	272,238.86	318,714.14	46%	239,680.21
5102.100 - Paid leave earnings - Paid Leave	0.00	0.00	0.00	2,743.97	0.00	11,350.74	(11,350.74)	+++	10,772.95
5103.000 - Premium - Overtime	13,000.00	0.00	13,000.00	782.54	0.00	4,693.14	8,316.86	36%	3,978.32
PER Total:	\$603,953.00	\$0.00	\$603,953.00	\$54,536.32	\$0.00	\$288,272.74	\$315,680.26	48%	\$254,431.48
<u>FBT - Fringe benefits and taxes</u>									
5110.100 - Fringe benefits - FICA	44,164.00	0.00	44,164.00	4,097.93	0.00	21,610.00	22,554.00	49%	19,161.78
5110.110 - Fringe benefits - Unemployment compensation	925.00	0.00	925.00	217.62	0.00	2,842.62	(1,917.62)	307%	0.00
5110.200 - Fringe benefits - Health insurance	81,247.00	0.00	81,247.00	7,756.17	0.00	46,536.99	34,710.01	57%	36,153.50
5110.210 - Fringe benefits - Dental insurance	6,238.00	0.00	6,238.00	638.28	0.00	3,829.59	2,408.41	61%	2,881.60
5110.220 - Fringe benefits - Life insurance	94.00	0.00	94.00	12.05	0.00	58.52	35.48	62%	48.02
5110.235 - Fringe benefits - Disability insurance	3,854.00	0.00	3,854.00	371.34	0.00	2,181.26	1,672.74	57%	1,916.15
5110.240 - Fringe benefits - Workers compensation insurance	1,772.00	0.00	1,772.00	147.67	0.00	885.98	886.02	50%	164.52
5110.300 - Fringe benefits - Retirement	19,302.00	0.00	19,302.00	2,028.39	0.00	11,901.58	7,400.42	62%	6,853.81
5110.310 - Fringe benefits - Retirement credit	24,929.00	0.00	24,929.00	2,620.03	0.00	14,342.98	10,586.02	58%	10,461.05
FBT Total:	\$182,525.00	\$0.00	\$182,525.00	\$17,886.48	\$0.00	\$104,189.52	\$78,335.48	57%	\$79,639.03
<u>EMP - Employee costs</u>									
5203.100 - Employee allowance - Clothing	1,200.00	0.00	1,200.00	100.00	0.00	792.08	407.92	66%	820.17
EMP Total:	\$1,200.00	\$0.00	\$1,200.00	\$100.00	\$0.00	\$792.08	\$407.92	66%	\$820.17
<u>OPM - Operations and maintenance</u>									
5300 - Supplies	94,260.00	0.00	94,260.00	8,745.15	0.00	12,952.84	14,207.16	53%	12,817.87
5300.001 - Supplies - Office	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	24.43
5300.002 - Supplies - Cleaning and household	2,200.00	0.00	2,200.00	366.41	111.99	2,220.89	(132.88)	106%	1,336.47
5300.004 - Supplies - Postage	5,000.00	0.00	5,000.00	929.42	0.00	3,588.46	1,411.54	72%	3,971.32
5302 - Food	48,000.00	0.00	48,000.00	8,340.08	0.00	37,046.58	10,953.42	77%	27,810.29

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Zoo Monthly Budget Report through 6/30/10

Detail

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget Less Transactions	% Used / Rec'd	Prior YTD Total
5303 - Copy expense	250.00	0.00	250.00	5.68	0.00	31.31	218.69	13%	87.43
5304 - Printing	4,200.00	0.00	4,200.00	1,472.27	0.00	2,866.06	1,333.94	68%	3,916.32
5305 - Dues and memberships	6,435.00	0.00	6,435.00	375.00	0.00	5,059.57	1,375.43	79%	1,273.00
5306.100 - Maintenance agreement - Software	1,266.00	0.00	1,266.00	0.00	0.00	0.00	1,266.00	0%	0.00
5307.100 - Repairs and maintenance - Equipment	15,580.00	0.00	15,580.00	680.67	1,284.55	11,281.16	3,014.29	81%	5,871.96
5307.200 - Repairs and maintenance - Vehicle	1,000.00	0.00	1,000.00	0.00	0.00	330.40	869.60	33%	126.68
5307.300 - Repairs and maintenance - Building	7,500.00	3,000.00	10,500.00	789.99	0.00	8,729.58	1,770.42	83%	1,075.97
5307.400 - Repairs and maintenance - Grounds	14,500.00	3,000.00	17,500.00	593.68	733.75	6,647.08	10,119.17	42%	4,259.10
5310 - Advertising and public notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
5315 - Vending	16,000.00	0.00	16,000.00	4,031.35	0.00	12,859.41	3,140.58	80%	14,624.28
5330 - Books, periodicals, subscription	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0%	0.00
5335 - Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
5340 - Travel and training	4,000.00	0.00	4,000.00	0.00	0.00	1,796.80	2,203.40	45%	704.40
5365 - Special events	40,000.00	0.00	40,000.00	5,553.76	(1,136.89)	19,482.26	21,854.43	46%	11,949.99
5366 - Volunteer expense	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0%	17.98
5390 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	100.00
5392 - Service fees	1,850.00	0.00	1,850.00	1,116.10	0.00	3,584.10	(1,734.10)	194%	4,174.65
5395 - Equipment - nonoutlay	4,900.00	0.00	4,900.00	3,896.00	0.00	3,896.00	1,004.00	80%	1,080.00
5398 - Animal purchases	0.00	0.00	0.00	0.00	0.00	398.76	(398.76)	+++	637.93
OPM Total:	\$198,341.00	\$6,000.00	\$204,341.00	\$34,195.55	\$993.60	\$132,781.05	\$70,566.35	65%	\$95,660.07
UTL - Utilities									
5501 - Electric	63,000.00	0.00	63,000.00	6,132.70	0.00	25,705.97	37,294.03	41%	26,249.59
5502 - Gas, oil, etc.	25,720.00	0.00	25,720.00	702.78	0.00	12,815.95	12,904.35	50%	11,968.29
5505 - Telephone	8,000.00	0.00	8,000.00	1,024.36	0.00	5,832.92	2,167.08	73%	4,778.29
5507 - Other utilities	2,550.00	0.00	2,550.00	637.50	0.00	1,275.00	1,275.00	50%	850.00
UTL Total:	\$99,270.00	\$0.00	\$99,270.00	\$8,497.32	\$0.00	\$45,629.54	\$53,640.46	46%	\$43,846.17
CHG - Chargebacks									
5600 - Indirect cost	61,827.00	0.00	61,827.00	5,152.25	0.00	30,913.50	30,913.50	50%	27,810.48
5601.100 - Intra-county expense - Information services	32,921.00	0.00	32,921.00	2,758.48	0.00	14,552.19	18,368.81	44%	15,251.48
5601.200 - Intra-county expense - Insurance	5,284.00	0.00	5,284.00	440.33	0.00	2,842.02	2,841.98	50%	4,720.98
5601.300 - Intra-county expense - Other departmental	115,000.00	0.00	115,000.00	10,479.22	0.00	57,370.59	57,629.41	50%	56,615.71
CHG Total:	\$215,032.00	\$0.00	\$215,032.00	\$18,830.28	\$0.00	\$105,478.30	\$109,553.70	49%	\$104,398.65

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Detail

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget Less Transactions	% Used / Rec'd	Prior YTD Total
CON - Contracted services									
5700 - Contracted services	3,380.00	0.00	3,380.00	114.00	31.84	1,998.90	1,349.46	60%	2,179.99
5708 - Professional services	4,835.00	0.00	4,835.00	0.00	0.00	0.00	4,835.00	0%	0.00
CON Total:	\$8,015.00	\$0.00	\$8,015.00	\$114.00	\$31.84	\$1,998.90	\$5,984.46	25%	\$2,179.99
MED - Medical expenses									
5761 - Medical services	32,000.00	0.00	32,000.00	4,462.74	69.12	14,534.97	17,395.91	46%	14,934.34
MED Total:	\$32,000.00	\$0.00	\$32,000.00	\$4,462.74	\$69.12	\$14,534.97	\$17,395.91	46%	\$14,934.34
OTH - Other									
5800 - Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
5803 - Donated items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
5840 - Handicapped school	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
OTH Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
DBI - Debt refinament									
5902 - Interest expense	32,329.00	0.00	32,329.00	0.00	0.00	10,789.89	21,539.31	33%	9,040.73
5903 - Debt issue expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
DBI Total:	\$32,329.00	\$0.00	\$32,329.00	\$0.00	\$0.00	\$10,789.89	\$21,539.31	33%	\$9,040.73
DEP - Depreciation									
6000.005 - Depreciation - Land Improvements	1,285.00	0.00	1,285.00	107.07	0.00	642.42	842.58	50%	642.42
6000.010 - Depreciation - Buildings	145,038.00	0.00	145,038.00	11,076.19	0.00	96,457.90	78,580.40	46%	54,028.66
6000.020 - Depreciation - Equipment	62,454.00	0.00	62,454.00	5,218.89	0.00	32,549.82	29,904.38	52%	26,942.81
6000.030 - Depreciation - Infrastructure	764.00	0.00	764.00	63.69	0.00	382.14	381.86	50%	382.14
6000.040 - Depreciation - Zoo animals	4,854.00	0.00	4,854.00	412.87	0.00	2,477.22	2,476.78	50%	2,477.22
DEP Total:	\$214,495.00	\$0.00	\$214,495.00	\$16,876.71	\$0.00	\$102,509.00	\$111,986.00	48%	\$84,473.26
OUT - Outlay									
6110 - Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
6110.900 - Outlay - Contra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
6190 - Disposition of fixed assets	0.00	0.00	0.00	0.00	0.00	509.18	(509.18)	+++	0.00
6190.040 - Disposition of fixed assets - Animals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
OUT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509.18	(\$509.18)	+++	\$0.00
TRO - Transfer out									
9003 - Transfer out	0.00	0.00	0.00	0.00	0.00	429.19	(429.19)	+++	0.00
TRO Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.19	(\$429.19)	+++	\$0.00
Expenditure Totals:	\$1,807,160.00	\$14,000.00	\$1,821,160.00	\$201,568.87	\$3,782.20	\$956,016.54	\$861,361.26	53%	\$1,405,146.64
Revenue Total:									

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Detail

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Eneumbrances	YTD Transactions	Budget Less YTD Transactions	Used / Rec'd	%	Prior YTD Total
Expenditure Total:	\$1,785,800.00	\$0.00	\$1,785,800.00	\$269,739.73	\$0.00	\$799,180.28	\$986,619.72	45%		\$731,563.95
Fund: 640 Net Total	\$1,807,160.00	\$14,000.00	\$1,821,160.00	\$201,568.87	\$3,782.20	\$956,016.54	\$861,361.26	53%		\$1,405,146.64
	(\$21,360.00)	(\$14,000.00)	(\$35,360.00)	\$68,170.86	(\$3,782.20)	(\$156,835.26)	\$125,255.46			(\$673,582.69)
Revenue Grand Total:	\$1,785,800.00	\$0.00	\$1,785,800.00	\$269,739.73	\$0.00	\$799,180.28	\$986,619.72	45%		\$731,563.95
Expenditure Grand Total:	\$1,807,160.00	\$14,000.00	\$1,821,160.00	\$201,568.87	\$3,782.20	\$956,016.54	\$861,361.26	53%		\$1,405,146.64
Grand Total:	(\$21,360.00)	(\$14,000.00)	(\$35,360.00)	\$68,170.86	(\$3,782.20)	(\$156,835.26)	\$125,255.46			(\$673,582.69)

PRODUCTION *Brown Co* PRODUCTION
Zoo Monthly Budget Report through 6/30/10

Detail

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget Less YTD Transactions	% Used / Rec'd	Prior YTD Total
Fund: 640 - New Zoo									
Revenues									
IGV - Intergovernmental									
4303 - Local grant revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
IGV Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
CSS - Charges for sales and services									
4600.705 - Charges and fees - Daily	670,300.00	0.00	670,300.00	112,883.92	0.00	319,913.42	350,386.58	48%	303,444.53
4600.763 - Charges and fees - Event parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
4601.004 - Sales - Vending machine	150,000.00	0.00	150,000.00	36,760.50	0.00	84,148.03	65,850.97	56%	69,388.47
4601.770 - Sales - Passes	135,000.00	0.00	135,000.00	25,686.00	0.00	101,375.98	33,624.01	75%	94,964.38
4601.771 - Sales - Programs	14,000.00	0.00	14,000.00	1,617.00	0.00	8,114.16	5,885.84	58%	9,903.22
4601.772 - Sales - Special events	110,000.00	0.00	110,000.00	794.00	0.00	23,906.44	86,093.56	22%	22,294.55
4601.773 - Sales - Gift shop	247,200.00	0.00	247,200.00	45,906.57	0.00	126,503.64	120,696.36	51%	105,866.83
4601.774 - Sales - Concessions and Food	281,000.00	0.00	281,000.00	44,864.86	0.00	125,079.40	155,920.60	48%	91,315.95
CSS Total:	\$1,587,500.00	\$0.00	\$1,587,500.00	\$268,492.85	\$0.00	\$789,042.08	\$798,457.92	50%	\$697,177.93
MRV - Miscellaneous revenue									
4900 - Miscellaneous	25,000.00	0.00	25,000.00	922.04	0.00	7,335.91	17,664.09	29%	6,199.32
MRV Total:	\$25,000.00	\$0.00	\$25,000.00	\$922.04	\$0.00	\$7,335.91	\$17,664.09	29%	\$6,199.32
CTB - Contributions									
4901 - Donations	8,000.00	0.00	8,000.00	385.04	0.00	2,560.37	5,439.63	32%	4,461.51
4901.700 - Donations - Conservation	0.00	0.00	0.00	0.00	0.00	581.56	(581.56)	+++	0.00
CTB Total:	\$8,000.00	\$0.00	\$8,000.00	\$385.04	\$0.00	\$3,121.93	\$4,878.07	36%	\$4,461.51
OPC - Capital contributions									
9001 - Capital Contribution	165,000.00	0.00	165,000.00	0.00	0.00	0.00	165,000.00	0%	22,310.00
OPC Total:	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0%	\$22,310.00
IIE - Interest & investment earnings									
4905 - Interest	300.00	0.00	300.00	(90.20)	0.00	(319.64)	619.64	-107%	1,415.19
IIE Total:	\$300.00	\$0.00	\$300.00	(\$90.20)	\$0.00	(\$319.64)	\$619.64	-107%	\$1,415.19
TRI - Transfer In									
9902 - Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
TRI Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals:	\$1,785,800.00	\$0.00	\$1,785,800.00	\$269,739.73	\$0.00	\$799,180.28	\$986,619.72	45%	\$731,583.95
Expenditures									

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget Less Transactions	% Used / Rec'd	Prior YTD Total
COS - Cost of sales									
5000.006 - Cost of sales - Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
5000.773 - Cost of sales - Gift shop	125,000.00	8,000.00	133,000.00	29,881.57	(684.59)	89,021.33	44,663.26	66%	60,844.02
5000.774 - Cost of sales - Concessions and Food	95,000.00	0.00	95,000.00	16,182.89	3,372.43	59,081.05	32,546.52	66%	38,751.55
COS Total:	\$220,000.00	\$8,000.00	\$228,000.00	\$46,064.46	\$2,687.84	\$148,102.38	\$77,209.78	66%	\$99,598.57
PER - Personnel services									
5100 - Regular earnings	590,953.00	0.00	590,953.00	51,009.81	0.00	272,238.86	318,714.14	46%	239,680.21
5102.100 - Paid leave earnings - Paid Leave	0.00	0.00	0.00	2,743.97	0.00	11,350.74	(11,350.74)	+++	10,772.95
5103.000 - Premium - Overtime	13,000.00	0.00	13,000.00	782.54	0.00	4,663.14	8,316.86	36%	3,978.32
PER Total:	\$603,953.00	\$0.00	\$603,953.00	\$54,536.32	\$0.00	\$286,272.74	\$315,680.26	48%	\$254,431.48
FBT - Fringe benefits and taxes									
5110.100 - Fringe benefits - FICA	44,164.00	0.00	44,164.00	4,097.93	0.00	21,610.00	22,554.00	49%	19,161.78
5110.110 - Fringe benefits - Unemployment compensation	825.00	0.00	925.00	217.62	0.00	2,842.62	(1,917.62)	307%	0.00
5110.200 - Fringe benefits - Health Insurance	81,247.00	0.00	81,247.00	7,756.17	0.00	46,536.99	34,710.01	57%	36,155.50
5110.210 - Fringe benefits - Dental Insurance	6,238.00	0.00	6,238.00	638.28	0.00	3,829.59	2,408.41	61%	2,881.60
5110.220 - Fringe benefits - Life Insurance	94.00	0.00	94.00	12.05	0.00	58.52	35.48	62%	46.02
5110.235 - Fringe benefits - Disability Insurance	3,854.00	0.00	3,854.00	371.34	0.00	2,181.26	1,672.74	57%	1,916.15
5110.240 - Fringe benefits - Workers compensation insurance	1,772.00	0.00	1,772.00	147.67	0.00	885.98	886.02	50%	164.52
5110.300 - Fringe benefits - Retirement	19,302.00	0.00	19,302.00	2,028.39	0.00	11,901.58	7,400.42	62%	8,853.81
5110.310 - Fringe benefits - Retirement credit	24,929.00	0.00	24,929.00	2,620.03	0.00	14,342.98	10,586.02	58%	10,461.65
FBT Total:	\$182,525.00	\$0.00	\$182,525.00	\$17,889.46	\$0.00	\$104,189.52	\$78,335.48	57%	\$79,639.03
EMP - Employee costs									
5203.100 - Employee allowance - Clothing	1,200.00	0.00	1,200.00	100.00	0.00	792.08	407.92	66%	820.17
EMP Total:	\$1,200.00	\$0.00	\$1,200.00	\$100.00	\$0.00	\$792.08	\$407.92	66%	\$820.17
OPM - Operations and maintenance									
5300 - Supplies	24,250.00	0.00	24,250.00	8,045.15	0.00	12,962.84	11,287.16	55%	12,617.87
5300.001 - Supplies - Office	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	24.43
5300.002 - Supplies - Cleaning and household	2,200.00	0.00	2,200.00	366.41	111.89	2,220.89	(132.88)	106%	1,336.47
5300.004 - Supplies - Postage	5,000.00	0.00	5,000.00	929.42	0.00	3,588.46	1,411.54	72%	3,971.32
5302 - Food	48,000.00	0.00	48,000.00	6,340.08	0.00	37,046.58	10,953.42	77%	27,810.29

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Zoo Monthly Budget Report through 6/30/10

Detail

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget Less Transactions	% Used / Rec'd	Prior YTD Total
5303 - Copy expense	250.00	0.00	250.00	5.68	0.00	31.31	218.69	13%	87.43
5304 - Printing	4,200.00	0.00	4,200.00	1,472.27	0.00	2,868.06	1,333.94	68%	3,916.32
5305 - Dues and memberships	8,435.00	0.00	8,435.00	375.00	0.00	5,059.57	1,375.43	79%	1,273.00
5306.100 - Maintenance agreement - Software	1,266.00	0.00	1,266.00	0.00	0.00	0.00	1,266.00	0%	0.00
5307.100 - Repairs and maintenance - Equipment	15,580.00	0.00	15,580.00	880.67	1,284.55	11,281.16	3,014.29	81%	5,871.96
5307.200 - Repairs and maintenance - Vehicle	1,000.00	0.00	1,000.00	0.00	0.00	330.40	669.60	33%	126.68
5307.300 - Repairs and maintenance - Building	7,500.00	3,000.00	10,500.00	789.99	0.00	8,729.53	1,770.42	83%	1,075.97
5307.400 - Repairs and maintenance - Grounds	14,500.00	3,000.00	17,500.00	593.68	733.75	6,947.08	10,119.17	42%	4,259.10
5310 - Advertising and public notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
5315 - Vending	16,000.00	0.00	16,000.00	4,031.35	0.00	12,859.41	3,140.59	80%	14,624.28
5330 - Books, periodicals, subscription	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0%	0.00
5335 - Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
5340 - Travel and training	4,000.00	0.00	4,000.00	0.00	0.00	1,796.80	2,203.40	45%	704.40
5365 - Special events	40,000.00	0.00	40,000.00	5,553.76	(1,136.66)	19,482.26	21,654.43	46%	11,949.99
5386 - Volunteer expense	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0%	17.98
5390 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	100.00
5392 - Service fees	1,850.00	0.00	1,850.00	1,116.10	0.00	3,584.10	(1,734.10)	184%	4,174.65
5395 - Equipment - nonoutlay	4,900.00	0.00	4,900.00	3,898.00	0.00	3,896.00	1,004.00	80%	1,080.00
5396 - Animal purchases	0.00	0.00	0.00	0.00	0.00	398.75	(398.75)	+++	637.93
OPM Total:	\$198,341.00	\$6,000.00	\$204,341.00	\$34,195.56	\$993.60	\$132,781.05	\$70,566.35	65%	\$95,680.07
UTL - Utilities									
5501 - Electric	63,000.00	0.00	63,000.00	6,132.70	0.00	25,705.97	37,294.03	41%	26,249.59
5502 - Gas, oil, etc.	25,720.00	0.00	25,720.00	702.76	0.00	12,815.65	12,904.35	50%	11,968.29
5505 - Telephone	8,000.00	0.00	8,000.00	1,024.36	0.00	5,832.92	2,167.08	73%	4,778.29
5507 - Other utilities	2,550.00	0.00	2,550.00	637.50	0.00	1,275.00	1,275.00	50%	850.00
UTL Total:	\$99,270.00	\$0.00	\$99,270.00	\$8,497.32	\$0.00	\$45,629.54	\$53,640.46	46%	\$43,846.17
CHG - Chargebacks									
5600 - Indirect cost	61,827.00	0.00	61,827.00	5,152.25	0.00	30,913.50	30,913.50	50%	27,810.48
5601.100 - Intra-county expense - Information services	32,921.00	0.00	32,921.00	2,758.48	0.00	14,552.19	18,368.81	44%	15,251.48
5601.200 - Intra-county expense - Insurance	5,284.00	0.00	5,284.00	440.33	0.00	2,642.02	2,641.98	50%	4,720.98
5601.300 - Intra-county expense - Other departmental	115,000.00	0.00	115,000.00	10,479.22	0.00	57,370.59	57,629.41	50%	56,615.71
CHG Total:	\$215,032.00	\$0.00	\$215,032.00	\$18,830.28	\$0.00	\$105,478.30	\$109,553.70	49%	\$104,386.65

PRODUCTION *Brown Co* PRODUCTION
Zoo Monthly Budget Report through 6/30/10

Detail

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget Less Transactions	% Used / Rec'd	Prior YTD Total
CON - Contracted services									
5700 - Contracted services	3,380.00	0.00	3,380.00	114.00	31.64	1,998.90	1,348.48	60%	2,179.99
5708 - Professional services	4,635.00	0.00	4,635.00	0.00	0.00	0.00	4,635.00	0%	0.00
CON Total:	\$8,015.00	\$0.00	\$8,015.00	\$114.00	\$31.64	\$1,998.90	\$5,984.46	25%	\$2,179.99
MED - Medical expenses									
5761 - Medical services	32,000.00	0.00	32,000.00	4,462.74	69.12	14,534.97	17,395.91	45%	14,934.34
MED Total:	\$32,000.00	\$0.00	\$32,000.00	\$4,462.74	\$69.12	\$14,534.97	\$17,395.91	45%	\$14,934.34
OTH - Other									
5800 - Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
5803 - Donated items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
5840 - Handicapped school	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
OTH Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
DBT - Debt retirement									
5902 - Interest expense	32,329.00	0.00	32,329.00	0.00	0.00	10,789.69	21,539.31	33%	8,040.73
5903 - Debt issue expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
DBT Total:	\$32,329.00	\$0.00	\$32,329.00	\$0.00	\$0.00	\$10,789.69	\$21,539.31	33%	\$8,040.73
DEP - Depreciation									
6000.005 - Depreciation - Land improvements	1,285.00	0.00	1,285.00	107.07	0.00	642.42	642.58	50%	642.42
6000.010 - Depreciation - Buildings	145,038.00	0.00	145,038.00	11,076.19	0.00	66,457.60	78,580.40	46%	54,028.66
6000.020 - Depreciation - Equipment	62,454.00	0.00	62,454.00	5,218.89	0.00	32,549.62	29,904.38	52%	28,942.81
6000.030 - Depreciation - Infrastructure	764.00	0.00	764.00	63.69	0.00	382.14	381.86	50%	382.14
6000.040 - Depreciation - Zoo animals	4,954.00	0.00	4,954.00	412.87	0.00	2,477.22	2,476.78	50%	2,477.22
DEP Total:	\$214,495.00	\$0.00	\$214,495.00	\$16,878.71	\$0.00	\$102,509.00	\$111,986.00	48%	\$94,473.25
OUT - Outlay									
6110 - Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
6110.900 - Outlay - Contra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
6190 - Disposition of fixed assets	0.00	0.00	0.00	0.00	0.00	509.18	(509.18)	+++	0.00
6190.040 - Disposition of fixed assets - Animals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
OUT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509.18	(\$509.18)	+++	\$0.00
TRO - Transfer out									
9003 - Transfer out	0.00	0.00	0.00	0.00	0.00	428.19	(428.19)	+++	0.00
TRO Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.19	(\$428.19)	+++	\$0.00
Expenditure Totals:	\$1,807,160.00	\$14,000.00	\$1,821,160.00	\$201,568.87	\$3,782.20	\$958,016.54	\$861,361.26	53%	\$1,405,148.64
Revenue Total:									

User: Rentmeester, Kara

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Zoo Monthly Budget Report through 6/30/10

Detail

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget Less YTD Transactions	% Used / Ret'd	Prior YTD Total
Expenditure Total:	\$1,785,800.00	\$0.00	\$1,785,800.00	\$269,739.73	\$0.00	\$799,180.28	\$986,619.72	45%	\$731,563.95
Fund: 640 Net Total	\$1,807,160.00	\$14,000.00	\$1,821,160.00	\$201,568.87	\$3,782.20	\$956,016.54	\$861,361.26	53%	\$1,405,146.64
	(\$21,360.00)	(\$14,000.00)	(\$35,360.00)	\$68,170.86	(\$3,782.20)	(\$156,836.26)	\$125,258.46		(\$673,552.69)
Revenue Grand Total:	\$1,785,800.00	\$0.00	\$1,785,800.00	\$269,739.73	\$0.00	\$799,180.28	\$986,619.72	45%	\$731,563.95
Expenditure Grand Total:	\$1,807,160.00	\$14,000.00	\$1,821,160.00	\$201,568.87	\$3,782.20	\$956,016.54	\$861,361.26	53%	\$1,405,146.64
Grand Total:	(\$21,360.00)	(\$14,000.00)	(\$35,360.00)	\$68,170.86	(\$3,782.20)	(\$156,836.26)	\$125,258.46		(\$673,552.69)

ZOO MONTHLY ACTIVITY REPORT

For July 2010

1. Operations Report
2. Education/Volunteer Programs Report
3. Curator Report
4. Zoo Director Report

Zoo Society meeting held on 7/19/10

Zoo Society currently reviewing Giant Tortoise bids

FOX 11 weekly programming.

2011 Budget work plan submitted.

Zoo Advisory meeting held on 7-20-10

Feast with the Beast held on 8-2-10

Meetings held with several donors for new Conservation/Education building

Miscellaneous Revenue June 2010.xls

Day	Date	Penny	Animal Feed	Giraffe	Soda	Carousel	Train	Wootsie	Telescope	Stroller	Conservation	Claw Mach
Tue	1	-	62.00	283.00	-	-	119.00	-	-	4.00	-	-
Wed	2	-	116.00	472.75	-	2.00	117.00	-	-	10.00	-	-
Thu	3	-	109.00	351.25	-	128.00	212.00	-	-	10.00	-	-
Fri	4	-	34.00	92.00	-	-	-	-	-	2.00	-	-
Sat	5	-	1,146.38	532.00	-	466.00	492.00	-	-	22.00	1.00	-
Sun	6	-	270.00	355.00	-	118.00	154.00	-	-	6.00	-	-
Mon	7	-	201.00	446.50	-	168.00	312.00	-	-	4.00	-	-
Tue	8	139.00	796.23	47.50	1,737.00	-	3.00	63.25	63.86	2.00	-	-
Wed	9	-	143.00	559.00	-	204.00	358.00	310.30	105.99	18.00	-	-
Thu	10	-	258.00	399.00	362.65	188.00	314.00	-	-	12.00	5.50	-
Fri	11	-	83.00	136.00	-	-	-	67.25	23.50	-	-	-
Sat	12	-	300.00	414.00	-	194.00	223.00	-	-	8.00	0.50	-
Sun	13	-	482.66	568.00	-	180.00	239.00	-	-	5.00	-	-
Mon	14	-	111.00	261.00	-	44.00	87.00	-	-	-	-	-
Tue	15	-	39.00	78.00	-	16.00	-	-	-	4.00	1.00	-
Wed	16	-	170.00	442.00	-	149.00	233.00	-	-	14.00	-	-
Thu	17	-	210.00	382.75	-	157.00	182.00	-	-	12.00	10.00	384.25
Fri	18	-	299.00	327.50	-	43.00	128.00	-	-	6.00	1.00	-
Sat	19	-	634.00	574.50	-	278.00	428.00	-	-	22.00	-	-
Sun	20	-	1,500.16	642.25	546.00	321.00	480.00	-	-	-	-	-
Mon	21	-	196.00	295.09	1,256.05	113.00	120.00	-	-	12.00	3.00	-
Tue	22	-	397.81	189.00	-	80.00	125.00	-	-	17.28	-	-
Wed	23	-	144.00	196.00	-	-	41.00	104.50	106.16	4.00	-	-
Thu	24	-	371.00	344.00	-	43.00	187.00	-	-	10.00	0.50	-
Fri	25	-	554.00	402.50	-	131.00	245.00	-	-	7.00	9.99	-
Sat	26	-	717.40	592.00	748.45	239.00	341.00	21.00	20.40	8.00	2.00	-
Sun	27	332.50	421.25	354.00	-	180.00	295.00	-	-	10.00	-	-
Mon	28	-	257.00	425.00	-	96.00	230.00	-	-	5.00	-	-
Tue	29	-	178.00	272.05	-	176.00	199.00	-	-	4.00	-	-
Wed	30	-	535.00	340.50	589.15	236.00	319.00	111.25	46.80	22.00	28.19	-
		-	-	-	-	-	-	-	-	8.00	-	-
Total		\$ 471.50	\$ 10,735.89	\$ 10,774.14	\$ 5,239.30	\$ 3,950.00	\$ 6,183.00	\$ 677.55	\$ 366.71	\$ 282.28	\$ 61.68	\$ 384.25

NEW ZOO
ADMISSIONS REVENUE ATTENDANCE
2010 REPORT
2008, 2009, 2010

ATTENDANCE

MONTH	2008	2009	2010
January	624	806	834
February	456	2,524	1,649
March	5,879	6,941	11,754
April	12,810	22,456	29,292
May	37,908	42,282	38,070
June	48,832	53,597	41,647
July	49,316	56,199	
August	47,697	42,035	
September	16,974	21,738	
October	23,657	14,165	
November	3,222	6,020	
December	1,531	1,292	
TOTAL	248,906	270,055	123,246

ADMISSION & DONATIONS

MONTH	2008		2009		2010		2008		2009		2010	
	ADMISSIONS	DONATION BIN	ADMISSIONS	DONATION BIN	ADMISSIONS	DONATION BIN		(-)/(+)	PER CAP	PER CAP	PER CAP	PER CAP
January	1,250.00	7.41	1,773.00	1,042.55	1,532.00	590.80		(241.00)	\$2.02	\$3.49	\$1.84	\$1.84
February	991.00	41.00	5,824.00	600.36	3,714.10	41.00		(2109.90)	\$2.26	\$2.31	\$2.24	\$2.24
March	11,202.25	123.50	15,750.25	281.06	27,371.74	184.00		11621.49	\$1.93	\$2.31	\$2.33	\$2.33
April	32,309.50	199.01	39,286.50	718.31	57,448.67	931.97		18162.17	\$2.54	\$1.75	\$1.96	\$1.96
May	116,001.08	766.00	123,197.16	755.50	118,802.99	427.56		(4722.11)	\$3.08	\$2.91	\$3.12	\$3.12
June	109,245.17	897.13	117,308.93	845.03	112,869.92	385.04		(4439.04)	\$2.26	\$2.19	\$2.71	\$2.71
July	131,969.25	372.75	151,684.20	1,337.71					\$2.68	\$2.70		
August	136,314.66	917.00	123,188.80	1,302.09					\$2.88	\$2.93		
September	50,356.81	1,359.25	64,341.99	968.33					\$3.05	\$2.96		
October	29,118.75	560.96	12,455.25	128.60					\$1.25	\$0.88		
November	8,643.47	1,822.94	14,183.50	519.69					\$3.25	\$2.36		
December	4,298.11	1,306.92	3,449.00	2,859.00					\$3.66	\$2.67		
TOTAL	\$631,700.05	\$8,373.87	\$672,442.58	\$11,358.23	\$321,739.42	\$2,560.37	18271.61		\$2.57	\$2.46	\$2.37	\$2.37

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**NEW ZOO
GIFT SHOP, MAYAN
ZOO PASS REVENUE
2010 REPORT
2008, 2009, 2010**

Paws & Claws Gift Shop					2008	2009	2010
					PER CAP	PER CAP	PER CAP
	2008	2009	2010	(-)/(+)			
January	\$ 595.37	\$ 830.17	\$ 1,100.43	\$ 270.26	\$ 0.95	\$1.03	\$ 1.32
February	\$ 729.81	\$ 2,830.32	\$ 1,733.75	(\$1,096.57)	\$ 1.60	\$1.12	\$1.05
March	\$ 5,757.22	\$ 5,913.59	\$ 10,694.13	\$ 4,780.54	\$ 0.98	\$0.87	\$ 0.91
April	\$ 11,995.58	\$ 15,107.46	\$ 25,606.74	\$ 10,499.28	\$ 0.94	\$0.67	\$ 0.87
May	\$ 38,492.16	\$ 36,771.02	\$ 41,462.02	\$4,691.00	\$ 1.02	\$0.87	\$ 1.09
June	\$41,888.73	\$44,494.48	\$45,906.57	\$ 1,412.09	\$ 0.86	\$0.83	\$ 1.10
July	\$ 49,126.63	\$ 49,436.74			\$ 1.00	\$0.89	
August	\$ 47,225.06	\$ 41,274.65			\$ 0.99	\$0.98	
September	\$ 13,785.69	\$ 16,858.13			\$ 0.81	\$0.78	
October	\$ 10,721.05	\$ 13,326.57			\$ 0.45	\$0.94	
November	\$ 2,416.52	\$ 4,147.86			\$ 0.75	\$0.69	
December	\$1,650.35	\$1,708.66			\$ 1.08	\$1.32	
TOTAL	\$ 224,384.17	\$ 232,699.65	\$ 126,503.64	\$ 20,556.60	\$ 0.95	\$ 0.92	\$ 1.06

Mayan Taste of Tropic					2008	2009	2010
					PER CAP	PER CAP	PER CAP
	2008	2009	2010	(-)/(+)			
January	\$ 504.56	\$ 589.33	\$ 1,702.25	\$ 1,112.92	\$0.81	\$0.73	\$2.04
February	\$ 519.75	\$ 1,773.79	\$ 2,542.97	\$769.18	\$1.14	\$0.70	\$1.54
March	\$ 3,085.18	\$ 4,509.88	\$ 13,071.01	8,561.13	\$0.52	\$0.66	\$1.11
April	\$ 9,874.56	\$ 13,320.22	\$ 22,461.64	9,141.42	\$0.77	\$0.59	\$0.77
May	\$ 26,304.66	\$ 32,991.35	\$ 40,170.65	7,179.30	\$0.69	\$0.78	\$1.06
June	\$39,309.12	\$38,201.67	\$44,864.86	6,663.19	\$0.80	\$0.71	\$1.08
July	\$ 35,774.78	\$ 44,643.82			\$0.73	\$0.79	
August	\$ 38,943.79	\$ 41,662.95			\$0.82	\$0.99	
September	\$ 12,100.87	\$ 16,925.85			\$0.71	\$0.78	
October	\$ 17,378.85	\$ 12,192.65			\$0.73	\$0.86	
November	\$ 1,842.95	\$ 4,135.12			\$0.57	\$0.69	
December	\$ 1,730.81	\$ 1,960.99			\$1.13	\$1.52	
TOTAL	\$ 187,369.88	\$ 212,907.62	\$ 124,813.38	\$ 33,427.14	\$0.79	\$ 0.82	\$ 1.27

ZOO PASS							
MONTH	2008	2009	2010	(-)/(+)	NEW	RENEWAL	TOTAL
January	\$1,389.00	\$ 1,827.00	\$2,317.00	\$ 490.00	16	23	39
February	\$ 1,353.00	\$ 3,977.00	\$ 3,177.00	\$ (800.00)	16	32	48
March	\$ 8,216.00	\$ 12,073.00	\$17,882.00	\$ 5,809.00	131	153	284
April	\$ 21,320.00	\$ 20,447.00	\$ 24,530.00	\$ 4,083.00	199	191	390
May	\$ 23,609.00	\$ 32,600.00	\$ 28,047.00	\$ (4,553.00)	162	287	449
June	\$18,958.00	\$23,237.00	\$25,770.00	\$ 2,533.00	132	276	408
July	\$ 18,800.00	\$ 20,025.00					
August	\$ 11,732.00	\$ 12,308.00					
September	\$ 6,444.00	\$ 7,278.00					
October	\$ 5,022.00	\$ 2,739.00					
November	\$ 2,855.00	\$ 3,944.00					
December	\$ 5,115.00	\$ 8,273.00					
TOTAL	\$ 124,813.00	\$ 148,728.00	\$ 101,723.00	\$ 7,562.00	656	962	1618

NEW ZOO*Brown County*4418 REFORESTATION ROAD
GREEN BAY, WISCONSIN 54313PHONE (920) 434-7841 ext. 102
E-MAIL KAWSKI_AJ@CO.BROWN.WI.US

ANGELA KAWSKI

EDUCATION & VOLUNTEER PROGRAMS COORDINATOR

**NORTHEASTERN WISCONSIN ZOO
EDUCATION AND VOLUNTEER PROGRAMS REPORT
JUNE 2010**

Volunteer Hours

2010 Hours	Opportunity	2009 Hours
6.5	Contact Station	257
	Exhibit Windows	24
9	Education Program	19
251.25	Giraffe Stand	286.5
35.5	Husbandry	175.5
28	Office Help	14.75
62.25	Mayan Restaurant	
273.5	Special Events	52
173.25	Special Projects	452
15.25	Visitor Center	63.75
8	Zoo Watch	41.75
1125	Total Hours	1613.75

Internship Hours

Intern A 61.5	Intern B 83	Intern C 60.5
Intern D 28	Intern E 102.5	Intern F 124
Intern G 77	Intern H 69	Intern I 83.75
Intern J 73	Total Hours = 762	

Off-Site Programs (Zoomobiles)

June 7th – Cormier School – \$150
 June 23 – Pulaski Middle School – \$150
 June 25th – Camp Bird, Crivitz, WI – \$200

Total of \$500**On-Site Programs**

June 3rd – Lakeside Elm Class – \$88
 June 5th – Westmar Girl Scouts Class – \$132
 June 7th – Burnamwood Elm Tours – \$84
 June 15th – Girl Scouts Troop 4062 Class – \$20
 June 18th – Brownies Troop 5292 Class – \$22

Total of \$346

NEW ZOO*Brown County*4418 REFORESTATION ROAD
GREEN BAY, WISCONSIN 54313PHONE (920) 434-7841 ext. 102
E-MAIL KAWSKI_AJ@CO.BROWN.WI.US

ANGELA KAWSKI

EDUCATION & VOLUNTEER PROGRAMS COORDINATOR

**NORTHEASTERN WISCONSIN ZOO
EDUCATION AND VOLUNTEER PROGRAMS REPORT
JULY 2010****Volunteer Hours**

2010 Hours	Opportunity	2009 Hours
15.5	Contact Station	263
17	Education Programs	12
288	Giraffe Stand	271.5
207.5	Horticulture	217.5
29.5	Husbandry	191.75
81.75	Mayan Restaurant	
22	Office Help	
257	Special Events	246
162.5	Special Projects	619.75
2.5	Visitor Center	45.75
1.5	Zoo Watch	46
1112.25	Total Hours	1913.25

Internship Hours

Intern A 78	Intern B 119.25	Intern C 115.5
Intern D 85.25	Intern E 159	Intern F 92.75
Intern G 92.5	Intern H 120.25	Intern I 87
Intern J 39.25		

Total Hours = 978.75**Off-Site Programs (Zoomobiles)**

July 4 th ~ Tigerton, WI ~ \$260	July 8 th ~ Kindercare Cormier Rd ~ \$150
July 13 th ~ Appleton Public Library ~ \$170	July 15 th ~ Bay Area Humane Society ~ \$150
July 21 st ~ Elkhart Lake Library ~ \$210	July 24 th ~ Longview Terrace, Suamico ~ \$150
July 25 th ~ St Bernard's Summer Blast ~ \$200	July 27 th ~ New Holstein Library ~ \$175

Total of \$1,465**On-Site Programs**

July 6 th ~ Tours (2) ~ \$40	July 10 th ~ Tours (2) ~ \$30 +
July 22 nd ~ Class ~ \$30	July 28 th ~ Class ~ \$20 deposit only
July 28 th ~ Tour ~ \$20	July 29 th ~ Tours (2) ~ \$70
July 30 th ~ Classes ~ \$100	

Total of \$290**Volunteer Orientations & Projects**

July 3rd and 5th ~ General Orientation ~ 30 Volunteers
 July 31st ~ Giraffe Volunteer Orientation ~ 3 Volunteers

Animal Collection Report

July 2010

Animals have been brought into the safety of their indoor enclosures on several occasions during the frequent violent storms this month. The constant rain and high ground water has caused a collapse of the hill in our Prairie Dog exhibit. Although we lost a few young prairie dogs in the cave in, most of the colony was rescued and will be kept inside until conditions allow renovation of the exhibit.

A young male Laughing Kookaburra is recovering from a bout of what may have been West Nile Virus. Tests have not confirmed the illness but all of his symptoms seem to indicate that it is a strong possibility. He had received one of the initial series of vaccinations for the virus but nesting activity prevented subsequent vaccinations. He seems to be gaining strength and we hope for a full recovery.

Emus have been moved off exhibit in preparation for construction of the Aldabra Tortoise exhibit. The exhibit is very close to the construction site and the large birds are prone to panic over unusual sights and sounds – particularly those created by machinery. Several trees have been removed and groundbreaking should begin soon.

In the interest of animal welfare, we have been offering leaves of approved browse plants and trees in place of a portion of the rye crackers sold for visitors to feed giraffes. The giraffe feeding experience is very popular among our visitors and the volume of crackers eaten by the giraffes had increased proportionally with the popularity of the program. Visitors now purchase leaves to feed giraffes. The giraffes are very enthusiastic about the change and visitors get the added benefit of seeing more natural feeding behavior (stripping leaves from “branches” – aka arms) and the knowledge that they are helping to provide a healthy diet to the animals.

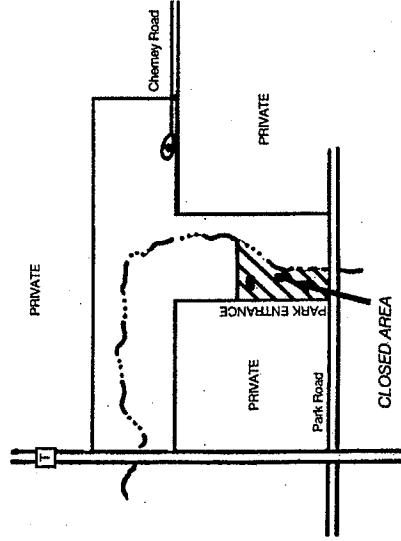
An improved gate was added to the giraffe yard. The original gate could not be operated from outside the exhibit and could not, therefore, be opened or closed while the animals were on exhibit. The new gate can be operated from outside of the exhibit and will (eventually) enable us to easily separate animals and to move animals for cleaning, yard work or adding enrichment. Giraffes are careful and timid animals who do not adjust easily to change. After more than a week, they are still not willing to go through the gate. Keepers have been offering treats near the gate and the giraffes are finally able to stand near it – neither is yet brave enough to try it out.

Two Domestic Chickens and two young Flemish Giant Rabbits have been added to the program animal collection this month. Our elderly Flemish Giant Rabbit has always been a huge hit with visitors and a favorite during zoomobile presentations off site. Although he enjoys his job, he is nearing retirement age and will benefit from a much lighter schedule.

Our annual surprise inspection by the USDA occurred on 7/1/10. No violations or concerns were noted.

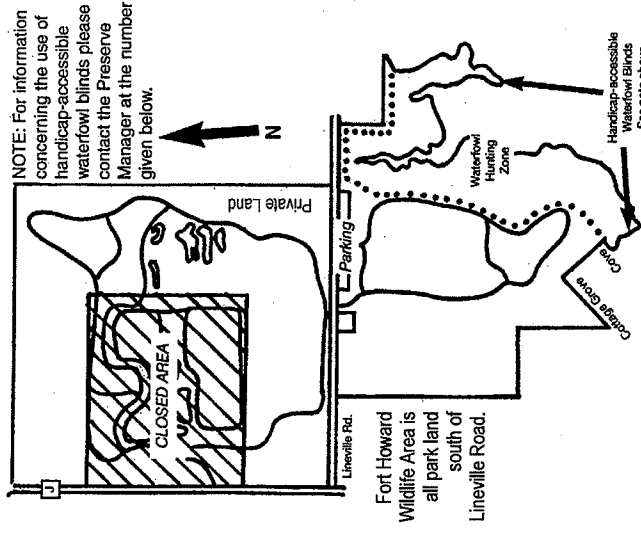
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Neshota County Park



Deer Bow Only:
Sept. 18 - Nov. 18
Nov. 29 - Jan. 9

Barkhausen Waterfowl Preserve and Ft. Howard Paper Foundation Wildlife Area



Open for waterfowl hunting during regular season only (consult DNR hunting pamphlet for dates) and only in designated waterfowl hunting zone as indicated on map.
No early goose season allowed.

Deer Bow:

Sept. 18 - Nov. 18 Ft. Howard Wildlife Area Only
Nov. 29 - Jan. 9 Both properties

Deer Gun:

Nov. 20 - 28
By Special Permit Only
(Apply Aug 1 - 15)

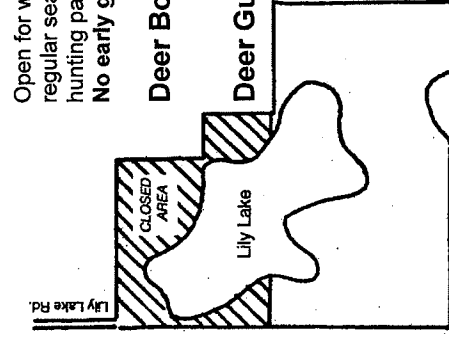
For more information on this property contact the Preserve Manager at (920) 434-2824.

Lily Lake County Park

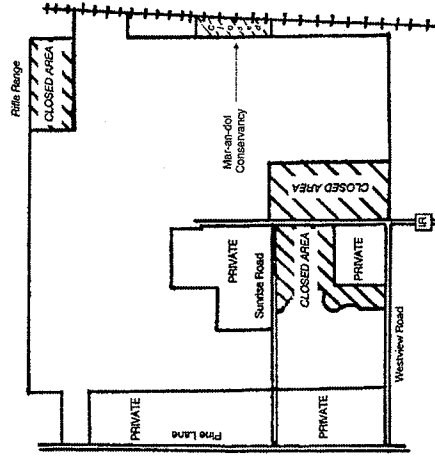
Open for waterfowl hunting during regular season only (consult DNR hunting pamphlet for dates).
No early goose season allowed.

Deer Bow: Sept. 18 - Nov. 18
Nov. 29 - Jan. 9

Deer Gun: Nov. 20 - 28



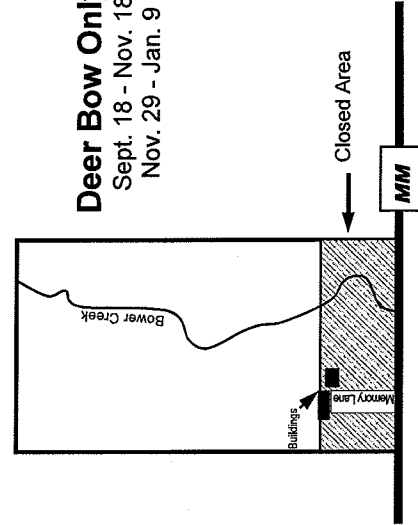
Reforestation Camp



Deer Bow: Sept. 18 - Nov. 18 (early season only)
Deer Gun: Nov. 20 - 28

Fonferek's Glen

Deer Bow Only:
Sept. 18 - Nov. 18
Nov. 29 - Jan. 9



ASHWAUBENON NORDIC SKI TEAM

COPY

Brown County Facility and Park Management
325 E. Walnut St.
Green Bay, WI 54305-3600

June 21, 2010

To: Brown County Facility and Parks Management Department

Re: ANST Trail Race Waiver

The Ashwaubenon Nordic Ski Team is holding its annual fall Trail Race on October 31, 2010 at the Brown County Reforestation Camp. This year's race will include a duathlon which will have a 5k run and 20 mile mountain bike format, as well as the traditional 10 mile run.

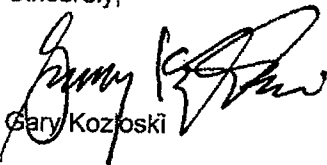
This event will showcase the mountain bike trails at the Reforestation Camp and build interest in the venue for riders in the future. In order to build interest in the event, we are asking the Education and Recreation committee for the following

- 1) Waiver of the \$275.00 Bike Trail Fee in exchange for an ANST club work day at the Reforestation Camp to prepare the trails for winter use.
- 2) Reduction in the shelter fee from \$275.00 summer rate to \$100.00 winter rate for the race.

The Ashwaubenon Nordic Ski Team has enjoyed a great relationship with Brown County and specifically with the Management Team at the Reforestation Camp. We hope we can build on this relationship and increase the popularity of the trails to the public in general in the future.

Thank you for your consideration.

Sincerely,



Gary Kozloski

Board Member, Ashwaubenon Nordic Ski Team

UW-Extension 4-H Area Animal Science Days Request for Use of the Brown County Fairgrounds

Area Animal Science Days sponsored by the University of Wisconsin-Extension 4-H Youth Development Program are held each year in four locations throughout the state. In 2011, this event will be hosted by the Brown County 4-H Youth Development Program which is a programming component of the Brown County UW-Extension Office. A request is being made by the Brown County 4-H Youth Development Program to use the Brown County Fairgrounds for this event in June 2011. While Area Animal Science Days is a one day event, the fairgrounds will need to be available for some set-up one day prior to the event and for minor clean-up one day after the event. A request is being made for service credit in lieu of fee being charged. The service credit has been granted to the Brown County 4-H Youth Development Program in previous years for event held at the Brown County Fairgrounds.

The main purpose of Area Animal Science Days is to provide youth with hands-on opportunities to learn more about dairy, livestock, and horse evaluation. Additional educational events, such as small animal workshops or demonstrations, may be held at the discretion of the local committee. The educational program and the judging classes are conducted by UW-Extension Animal Science and Youth Development State Specialists who also provide awards, ribbons, score sheets, and other materials for the event. It is the responsibility of the 4-H Youth Development Educator in the host county to secure a location for the event, provide volunteers to help with various aspects of the educational event, and identify breeders who will provide animals for the judging classes. Youth participants are not expected to pay for this educational event, with the exception of their lunch. It is my understanding that Brown County has not hosted this event in nearly 30 years.

Objectives:

- To increase availability of educational opportunities in the 4-H Animal Science Projects.
- To increase decision making skills through judging and grading experiences.
- To increase the knowledge of animals through breeding and market evaluation and management information.

Facilities Needed:

- Dairy/beef barn – to house animals waiting to be judged
- Sheep/swine barn – to house animals waiting to be judged
- Horse/show barn – to conduct dairy and beef livestock judging event and dairy showmanship
- Rabbit barn - to conduct sheep and swine livestock judging event, and poultry and rabbit events if offered
- Horse Arena – to conduct horse judging event
- North Exhibition Building:
 - Dairy and horse poster display and judging

- Educational presentation
- Oral Reasons
- Scoring and tabulation
- Cat and dog events, if offered
- Eating food
- Bathrooms

Equipment Needed:

- Tables
- Chairs
- Electricity
- PA Systems

Educational Events Held:

- Dairy Showmanship Contest
- Dairy Judging (heifer and cow classes)
- Livestock Judging (beef, sheep, and swine including breeding and market classes)
- Horse Judging (halter and performance classes)
- Dairy and Horse Poster Judging
- Hippology
- Oral Reasons (dairy and livestock)
- Small Animal Workshops (poultry, rabbit, cat, dog) – Optional

Participants:

- 4-H or FFA members, ages 8 through 19 from counties throughout the state

Event Dates:

- One day event, however there may need to be setup the day before and cleanup the day after the actual event
- Weekday preferred, 7:30 AM – 3:30 PM
- Preferred dates are: June 21, 22, 2011

Contact Person:

Judy Wolniakowski, Brown County UW-Extension 4-H Youth Development Educator,
(920) 391-4613

Brown County

Parks

Budget Status Report

6/30/2010

	Annual Budget	YTD Actual
Personnel Services	\$ 857,188	394,281
Fringe Benefits and Taxes	\$ 370,429	199,714
Salaries Reimbursement	\$ -	-
Employee Costs	\$ 5,380	1,788
Operations & Maintenance	\$ 420,805	206,864
Utilities	\$ 138,792	50,592
Chargebacks	\$ 227,372	111,973
Contracted Services	\$ 106,460	60,248
Other	\$ 18,000	18,000
Outlay	\$ 121,800	36,497
Transfer Out	\$ -	-
Property Taxes	\$ 1,390,868	695,434
Intergovernmental	\$ 72,758	72,032
Charges For Sales and Service	\$ 207,300	90,082
Miscellaneous Revenue	\$ 17,550	14,194
Rent	\$ 356,750	254,592
Charges to County Departments	\$ 115,000	51,299
Transfer In	\$ 106,000	-

HIGHLIGHTS:

Budget on track at this point

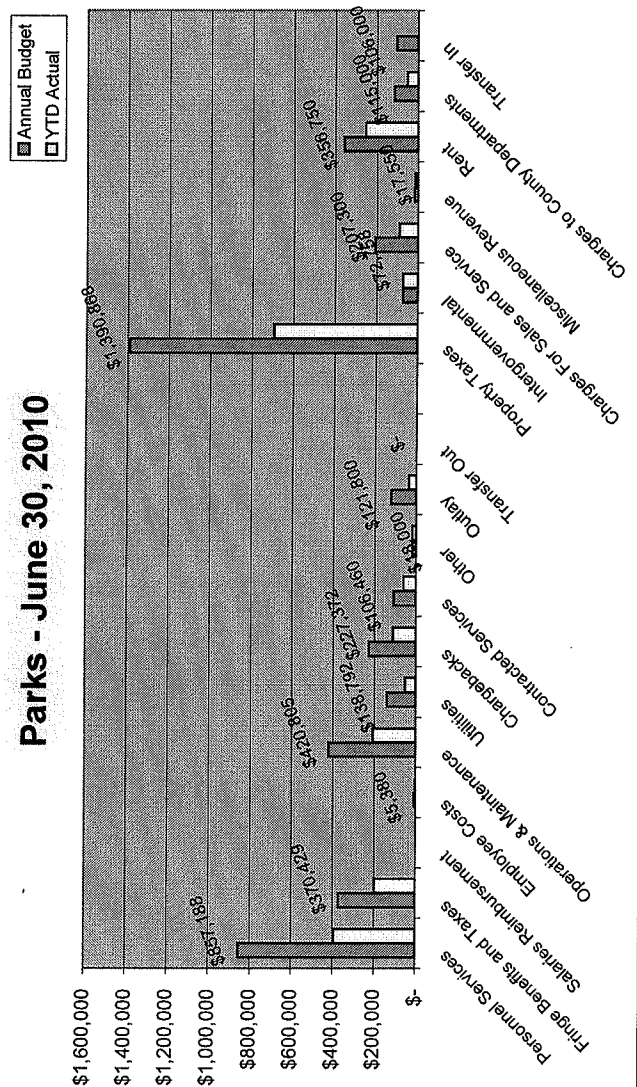
Expenses:

Total expenses to date: \$1,079,957

Revenues:

Total revenues to date: \$1,177,633

Parks - June 30, 2010



BUDGET ADJUSTMENT REQUEST

<u>Adjustment</u>	<u>Description</u>	<u>Approval Level</u>
<input type="checkbox"/> Category 1	Reallocation from one account to another <u>within</u> the major budget classifications.	Department Head
<input type="checkbox"/> Category 2	<input type="checkbox"/> a. Change in Outlay not requiring the reallocation of funds from another major budget classification. <input type="checkbox"/> b. Change in any item within Outlay account which requires the reallocation of funds from any other major budget classification or the reallocation of Outlay funds to another major budget classification.	County Executive County Board
<input type="checkbox"/> Category 3	<input type="checkbox"/> a. Reallocation between budget classifications other than 2b or 3b adjustments. <input type="checkbox"/> b. Reallocation of personnel services and fringe benefits to another major budget classification except contracted services, or reallocation to personnel services and fringe benefits from another major budget classification except contracted services.	County Executive County Board
<input type="checkbox"/> Category 4	Interdepartmental reallocation or adjustment (including reallocation from the County's General Fund)	County Board
<input checked="" type="checkbox"/> Category 5	Increase in expenses with offsetting increase in revenue	County Board

Increase	Decrease	Account #	Account Title	Amount
<input type="checkbox"/>	<input checked="" type="checkbox"/>	124.062.063.3300.200	Rails To Trails – Fund Balance Applied	12,718
<input checked="" type="checkbox"/>	<input type="checkbox"/>	124.062.063.6110.100	Rails To Trails – Outlay Other	12,718

Narrative Justification:

The ARRA grant applied for asphalt surfacing, culvert replacement and safety fencing on the Fox River Trail came in over the estimated construction amount. Per grant mandate, the local sponsor (Brown County) is responsible for 20% of the over run which is \$12,718. The funds to pay the overrun will be taken from the Rails to Trails special revenue account fund balance.

AUTHORIZATIONS

W E Druell
Signature of Department Head

Department: FPMDate: 06/30/10

Don King
Signature of Executive

Date: 7/20/10

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DIRECTOR'S REPORT

Facility & Park Management

June 2010

Marv Hanson

Fairgrounds

- Park security, Park inventory & daily campground monitoring
- Process maintenance work orders
- Host for commercial events (Good Sam Camping Club, Hmong Festival, 4-H Horse Show, weekly dog training for Packerland Kennel and the 4-H Tailwaggers)
- High-lift training
- Complete flower/landscape gardens in Park

Neshota Park

- Cleaning, security checks and Park inventory
- Mowed hiking/horse trails
- Install water fountain in picnic areas

Way-Morr Park

- Cleaning, security checks and Park inventory
- Ball diamond fence completed by volunteers
- Parking project complete (grading, asphalt, parking striping)
- New playground walkway/landscape project
- New doors installed on west side restroom

Lily Lake

- Boat launch collection and enforcement
- Cleaning, security checks and Park inventory

Wrightstown Park

- Cleaning, security checks and Park inventory
- Boat launch collection and enforcement
- Weekly grass cutting and grounds maintenance
- Waterboard Warriors bi-weekly ski show

Fonferek Glen

- Cleaning, security checks and Park inventory
- Monthly sign inventory checklist
- Cut trees & brush to clear waterfall view

Matt Kriese

Barkhausen

- Organized Memorial tree plantings with Lyndauhl Funeral Home at Fonferek Glen Park
- Hosted Green Bay Duck Club meeting
- Hosted Ducks Unlimited picnic
- Banded 32 geese at Barkhausen
- Ongoing fence installation on southwestern property boundary
- Attended NEW Wilderness Symposium
- Planning/design work for South Field Wetland Restoration Program
- Mowing of dike sides with rental tractor and boom-arm mower
- Grounds upkeep and mowing
- Trail inspections (weekly)
- Archibus preventative maintenance

Special Events or Programs

- School programming – 190 attendees
- Summer school programming – 230 attendees
- Library programming (Weyer's Hilliard & Kress) – 400+ attendees

Volunteer Projects

- Invasive species removal – 5 volunteers, 120 hours
- Animal husbandry – 1 volunteer, 20 hours
- Aquatic plant inventory – 1 volunteer, 6 hours

Suamico Boat Launch

- Pass enforcement and collection
- Grounds inspections, mowing and upkeep
- Restroom maintenance

Fox River Trail

- Completion of 2 miles of asphalt from Rockland Road to Midway Road
- Dedication ceremony held for the additional 3.5 miles of asphalt installed over the last year
- Pass collection/enforcement
- Weekly trail inspections
- Mowing of landscaped areas along the trail
- Trail side spraying conducted by staff
- Eleven miles of gravel surface sprayed with weed killer by contractor
- Repaired vandalized pay stations

Mountain-Bay Trail

- Weekly trail inspections
- Contracted spraying weeds along trail sides and surface with Co-op
- Pass enforcement/collection
- On-going vegetation management

Devil's River Trail

- Trail inspection as needed and downed trees removed

Special Events or Programs

- Fox River Trail Adopt-A-Group clean up – 4 volunteers, 8 hours
- Hosted Fox Trot Run on the FRT

Rick Ledvina

Bay Shore Park

- Continued to cut downed wood for sales in campground
- Completely string trimmed entire Park with work crew from jail, brushed back trails and along edge of boatlanding
- Boatlanding has been very busy creating parking problems on top of the hill
- Tilled field and sand volleyball courts

Brown County Park/Pet Exercise Area

- Removed trees for firewood at Bay Shore
- Repaired fence line so the dogs wouldn't get out
- Repaired all requests from the Dog Park Association
- Leveled, added black dirt fill and laid sod down on all new areas from pathway installation

Pamperin Park

- The mowing crew is up and running and is cutting all designated areas as needed
- Continued on our housekeeping procedures for shop area
- String trimmed and sprayed all designated areas in all Park areas the mowing crew cuts at Pamperin
- Added black dirt and sod in disturbed area from additional sidewalk by soda machine
- Gazebo was weeded, fertilized and maintained at the highest standard allowed. Rentals are up and it is in the best shape ever

VandeHei Property

- We currently do security checks of the facility on a regular basis to maintain the integrity of the park

Wequiock Falls

- Work crew string trimmed and brushed back pathway to observation deck and overlook
- Opened restrooms and Park is ready for use

Jon Rickaby

Reforestation Camp

- Completed 89 work orders
- Mowed all trail areas
- Mowed all trailheads and ditches
- Removed stumps from the Park and Zoo areas
- Regular inspections and maintenance
- Regular grounds maintenance and building cleaning
- Mowed and maintained the Rifle Range
- Weed trimmed all Park areas
- Security and pass collections
- Leveled the sand pit area
- MSDS updates
- Hearing tests for various staff completed
- Repairs done to our 2 ton dump truck
- Removed the Zoo hazard trees
- All vehicle and equipment maintenance
- Rentals, maintenance and upkeep
- Hauled mulch to various areas in the Zoo
- Stump Farm Bike Race completed
- Mowed numerous animal exhibits
- Provided parking assistance for the Zoo half price day
- Installed concrete and a Zoo bird cage
- Cleaned all Park and Zoo septic filters
- Installed a new Lynx gate
- Completed multiple playground updates

COMPLEX ATTENDANCE FOR THE BROWN COUNTY VETERANS MEMORIAL COMPLEX

June-10

	Date	Building	2010	2009	2009 Date
Camp Coop Hockey Camp	June 14-17 2010	BCA	28	N/A	
Gamblers Try out Camp	June 18- 23 2010	BCA	143	N/A	
Paper Valley Roller Girls	June 26 2010	BCA	278	N/A	

ARENA TOTAL

Red Cross blood Drive	June 30 2010	Shopko	250	N/A	
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SHOPKO HALL TOTAL

Preble Graduation	June 3 2010	RESCH	4260	4,500	
Blizzard vs. Wichita Wild	June 5 2010	RESCH	3091	4,590	
Blizzard vs. Michigan thunder Hawks	June 12 2010	RESCH	2240	N/A	
Blizzard vs. chicago Slaughter	June 19 2010	RESCH	2254	N/A	
Blizzard Play off game #1	June 26, 2010	RESCH	1540	N/A	

Camp Coop Hockey Camp		RESCH	N/A	50	June 23-26 2009
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Gamblers Try out Camp		RESCH	N/A	75	June 13-18 2009
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WWE		RESCH	N/A	7,133	June 22 2009
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RESCH CENTER TOTAL

13,385 16,348

TOTAL FOR JUNE 2010

14,084 16,348

COMPLEX ATTENDANCE FOR THE BROWN COUNTY VETERANS MEMORIAL COMPLEX					
July-10	Date	Building	2010	2009	2009 Date
Red Cross Blood Drive	July 1 2010	SHOPKO	175	225	
Red Cross Blood Drive		SHOPKO	N/A	225	July 2 2009
SHOPKO HALL TOTAL			175	450	
Star Wars in Concert	July 3 2010	RESCH	6163	N/A	
Sugar land		RESCH	N/A	6,206	July 8 2009
Blizzard vs. Milwaukee		RESCH	N/A	5,285	July 17 2009
RESCH CENTER TOTAL			6163	11,491	
TOTAL FOR JULY 2010			6338	11,941	

Brown County
Golf Course
Budget Status Report

6/30/2010

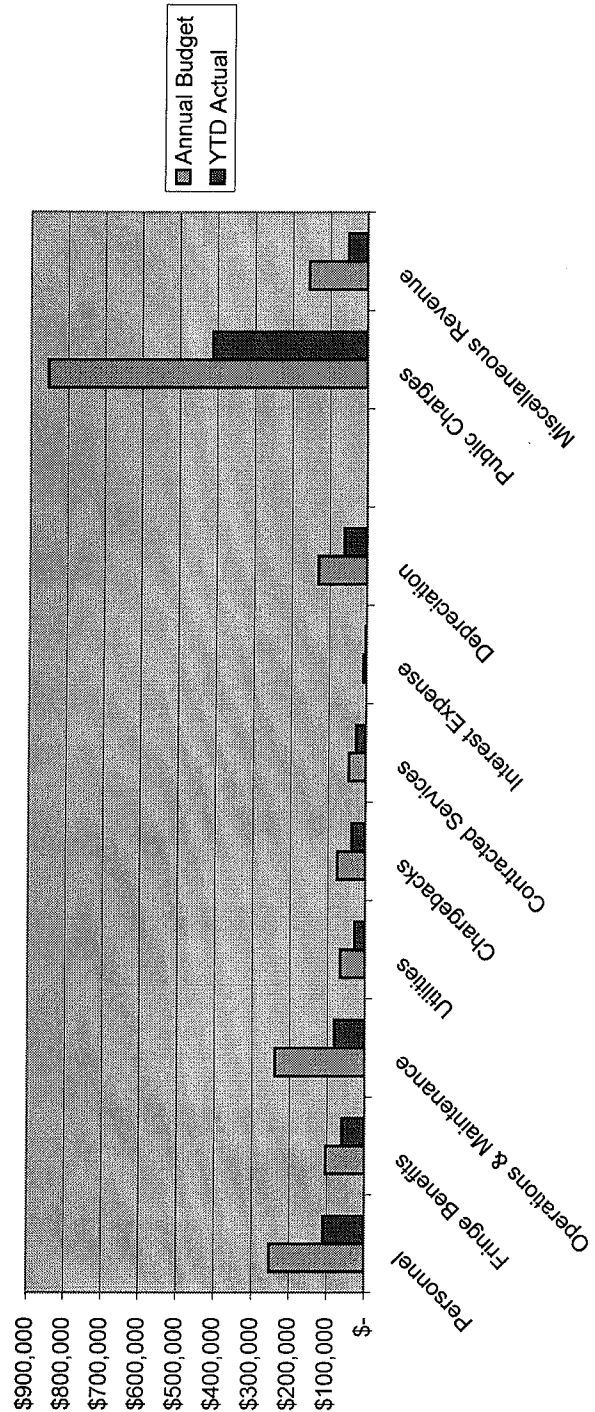
	Annual Budget	YTD Budget	YTD %
Personnel	\$ 253,100	\$ 109,284	43
Fringe Benefits	\$ 103,068	\$ 59,661	58
Operations & Maintenance	\$ 238,704	\$ 81,210	34
Utilities	\$ 65,730	\$ 27,517	42
Chargebacks	\$ 74,909	\$ 36,620	49
Contracted Services	\$ 44,812	\$ 25,337	57
Interest Expense	\$ 8,131	\$ 2,804	34
Depreciation	\$ 128,875	\$ 60,344	47
Public Charges	\$ 853,000	\$ 412,247	48
Miscellaneous Revenue	\$ 155,501	\$ 51,155	32

HIGHLIGHTS:

Revenues and expenses are well within budgeted amounts. The golf course is a seasonal operation that runs from April to November.

The Golf Course is an Enterprise Fund that returns \$62,060 to the general fund.

Golf Course Budget Analysis June 30, 2010



**GOLF COURSE FINANCIAL STATISTICS
AS OF JULY 11, 2010**



GOLF COURSE REVENUE:

	TOTAL PLAYERS	TOTAL REVENUE
2010 YTD	17,483	307,643.50
2009 YTD	16,357	318,096.85 *
2008 YTD	16,549	309,319.50 *

PASSES PURCHASED:

		PASSES SOLD	TOTAL REVENUE
ADULTS	1,250	77	96,250.00
HUSBAND AND WIFE	2,250	3	6,750.00
SR CITIZEN (62+)	1,124	37	41,588.00
SR HUSBAND AND WIFE	2,023	2	4,046.00
ADULT 18-22	650	3	1,950.00
JUNIOR (18 & UNDER)	956	0	0.00
LIMITED JUNIOR	300	25	7,500.00
FREE ADULT PASS	(1,250)	0	0.00
TOTAL PASSES		<u>147</u>	<u>158,084.00</u>
REFUNDED PASSES			0.00
REVENUE FROM GC & DUPLICATE PASSES			1,829.00
REVENUE FROM DAILY PLAY			<u>307,643.50</u>
TOTAL REVENUE RECEIVED			<u><u>467,556.50</u></u>

PRO-SHOP SHARED REVENUE (CARTS):

	COUNTY SHARE
2010 YTD	25,398.75
2009 YTD	26,069.10 *
2008 YTD	23,787.55 *

SAFARI STEAKHOUSE SHARED REVENUE:

	COUNTY SHARE
2010 YTD	53,003.54
2009 YTD	56,188.80
2008 YTD	52,203.90

* Effective for the week ending 4/19/09, YTD golf course comparison numbers for 2009 and 2008 were reported weekly, not daily. Because of this, the YTD comparison numbers from this point forward for 2009 and 2008 may include a variance of 1 to 2 days.